

NEWFUNDS (RF) PROTECT EXCHANGE TRADED FUND PORTFOLIO

Share code: MAPPSP

ISIN: ZAE000153771

Portfolios in the NewFunds Collective Investment Scheme in Securities registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002 and managed by NewFunds (RF) Proprietary Limited (Registration Number 2005/034899/07)

CHANGE TO INDEX CONSTITUENTS EFFECTIVE 20 JUNE 2022 - MAPPSP

In terms of section 19.28 of the JSE Limited Listings Requirements (JSE LRs), notice is hereby given to investors of the above ETF securities that the ETF portfolio was rebalanced on 17 June 2022 and that the following changes in the constituents of the underlying index in the table below will be effective on 20 June 2022.

Constituent(s) added to index		Constituent(s) removed from index
MAPPSP		- NINETY ONE LTD (NY1)

Investors are advised that the above index is rebalanced on a quarterly basis and the composition of each of the portfolios may be viewed via the Absa Capital ETF website (<http://aiss.absa.africa>).

20 June 2022

JSE Sponsor
Vunani