

NewFunds Collective Investment Scheme in Securities

Satrix Collective Investment Scheme in Securities 2

The Portfolios under the NewFunds Collective Investment Scheme in Securities (“NewFunds CIS”) registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

FINALISATION ANNOUNCEMENT: CHANGE IN PORTFOLIO DETAILS

We refer to the announcement published on 14 February 2023, announcing the change in the portfolio details following the Retirement of NewFunds (RF) Proprietary Limited (“NewFunds”) as Manager of the NewFunds Collective Investment Scheme in Securities and appointment of Satrix Managers (RF) Pty Ltd (“Satrix”) as new manager, effective 01 March 2023.

Investors are hereby informed the requirements to effect the changes have been met and change of the portfolio details will take effect on Wednesday, 01 March 2023.

Confirmation of changed portfolio details

Old NewFunds Portfolio Details	New Satrix Portfolio Details
NewFunds Equity Momentum ETF Short name: NEWFEQMOM JSE code: NFEMOM ISIN: ZAE000162236	Satrix Equity Momentum ETF Short name: SATRIXEQM JSE code: STXEQM ISIN: ZAE000318911
NewFunds S&P GIVI SA Top 50 Index ETF Short name: S&PGIVISA JSE code: GIVISA SEM code: NERA ISIN: ZAE000205225 Dual listed on Mauritian Stock Exchange	Satrix S&P GIVI South Africa Top 50 ETF Short name: SATRIXT50 JSE code: STXT50 SEM code: NERA.N0001 ISIN: ZAE000318317 Dual listed on Mauritian Stock Exchange
NewFunds MAPPS Growth Index ETF Short name: MAPPS GRO JSE code: MAPPSG ISIN: ZAE000153763	Satrix Multi Asset Passive Portfolio Solutions Growth ETF Short name: SATRIXMAG JSE code: STXMAG ISIN: ZAE000318341
NewFunds MAPPS Protect Index ETF Short name: MAPPS PRO JSE code: MAPPSP ISIN: ZAE000153771	Satrix Multi Asset Passive Portfolios Solutions Protect ETF Short name: SATRIXMAP JSE code: STXMAP ISIN: ZAE000318358
NewFunds Low Volatility ETF Short name: NF Low Vol JSE code: NFEVOL ISIN: ZAE000252458	Satrix Low Volatility ETF Short name: SATRIXLVL JSE code: STXLVL ISIN: ZAE000318333

<p>NewFunds Value Equity ETF Short name: NF Value JSE code: NFEVAL ISIN: ZAE000252466</p>	<p>Satrix Value Equity ETF Short name: SATRIXVEQ JSE code: STXVEQ ISIN: ZAE000318325</p>
<p>NewFunds Volatility Managed Defensive Equity ETF Short name: NFDEFEQ JSE code: NFEDEF ISIN: ZAE000254868</p>	<p>Satrix Volatility Managed SA Defensive Equity ETF Short name: SATRIXDEQ JSE code: STXDEQ ISIN: ZAE000318895</p>
<p>NewFunds Volatility Managed Moderate Equity ETF Short name: NFMODEQ JSE code: NFEMOD ISIN: ZAE000254884</p>	<p>Satrix Volatility Managed SA Moderate Equity ETF Short name: SATRIXMEQ JSE code: STXMEQ ISIN: ZAE000318309</p>
<p>NewFunds Volatility Managed SA High Growth Equity ETF Short name: NFGROWTH JSE code: NFEHGE ISIN: ZAE000254876</p>	<p>Satrix Volatility Managed SA High Growth Equity ETF Short name: SATRIXGEQ JSE code: STXGEQ ISIN: ZAE000318879</p>
<p>NewFunds Shariah Top 40 SA Index ETF Short name: SHARIAH40 JSE code: NFSH40 ISIN: ZAE000130431</p>	<p>Satrix Shariah Top 40 ETF Short name: SATRIXSHA JSE code: STXSHA ISIN: ZAE000318887</p>
<p>NewFunds ILBI ETF Short name: NEWFNILBI JSE code: NFILBI BSE code: NFILBI ISIN: ZAE000162244 Dual listed on Botswana Stock Exchange</p>	<p>Satrix ILBI ETF Short name: SATRIXIFL JSE code: STXIFL BSE code: SXIL-ETF ISIN: ZAE000318291 Dual listed on Botswana Stock Exchange</p>
<p>NewFunds TRACI 3 Month ETF Short name: NEWFTRACI JSE code: NFTRCI ISIN: ZAE000162251</p>	<p>Satrix TRACI 3 Month ETF Short name: SATRIXTRA JSE code: STXTRA ISIN: ZAE000318903</p>
<p>NewFunds GOVI ETF Short name: NEWFNGOVI JSE code: NFGOVI ISIN: ZAE000161949</p>	<p>Satrix GOVI ETF Short name: SATRIXGVI JSE code: STXGVI ISIN: ZAE000318283</p>
<p>NewFunds S&P Namibia Bond ETF Short name: NFNAMB JSE code: NFNAMB NSX code: NFNAMA ISIN: ZAE000276770 Dual listed on Namibian Stock Exchange</p>	<p>Satrix S&P Namibia Bond ETF Short name: SATRIXNAM JSE code: STXNAM NSX code: SXNNAM ISIN: ZAE000318275 Dual listed on Namibian Stock Exchange</p>

NewFunds Reitway Global Property ETF Short name: NFGLOPROP JSE code: NEWPRP ISIN: ZAE000296752	Satrix Reitway Global Property ETF Short name: SATRIXGPR JSE code: STXGPR ISIN: ZAE000318267
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How will this impact you as an Investor?

- The scheme name and funds name change will have no tax implications on you as an investor.
- Your participatory interests in the portfolio will not be affected.
- You will not be liable for any additional fees or charges as a result of the change.
- The portfolio strategy will remain unchanged, and the investors' exposure will not be affected.
- Each portfolio will retain all its price, statistical and trading history.

Salient dates and times

Last day to trade the old securities	Tuesday, 28 February 2023
Listing and commencement of trading of the Portfolios under Satrix (as per above table)	Wednesday, 01 March 2023
Removal of reference to NewFunds' Portfolios (as per above table) from the JSE trading system	Wednesday, 01 March 2023
Record date	Friday, 03 March 2023
Dematerialised securities holders will have their accounts at their CSDP or broker updated with the new securities, to reflect the new name	Monday, 06 March 2023

21 February 2023

JSE Sponsor
Vunani Capital Sponsors