

## **NEWFUNDS (RF) NEWSA EXCHANGE TRADED FUND PORTFOLIO**

Share code: NEWFSA

ISIN: ZAE000104055

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 Proprietary Limited (Registration Number 2005/034899/07)

### **CHANGE TO INDEX CONSTITUENTS EFFECTIVE 25 SEPTEMBER 2018**

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 21 September 2018 and that the following changes in the constituents of the underlying index/ices in the table below were effective on 25 September 2018.

	<b>Constituent(s) added to index</b>	<b>Constituent(s) removed from index</b>
NEWFSA	- ANGLOGOLD ASHANTI LIMITED	-QUILTER PUBLIC LIMITED COMPANY

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://etfcib.absa.co.za>).

26 September 2018

Sponsor

Absa Corporate and Investment Banking (a division of Absa Bank Limited)

