



## **NEWFUNDS (RF) PROPRIETARY LIMITED**

(Incorporated under Registration Number 2005/034899/07 in the Republic of South Africa)

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26 March 2019

### **JSE LIMITED (“JSE”) LISTINGS REQUIREMENTS DISCLOSURE REQUIREMENT IN TERMS OF SECTION 19.20(b)**

NewFunds (RF) Proprietary Limited confirms that there have been no material changes to any portfolios (“Portfolios”) within the NewFunds Collective Investment Scheme in Securities requiring an update to either the Offering Circular and Pre-Listing Statement or any Supplements to the Offering Circular and Pre-Listing Statement during the financial year ended 31 December 2018.

Holders of securities are however advised that, subsequent to the 2018 Year End, any changes to the Portfolios that could result in changes or updates required to be effected to either the Offering Circular, Pre-Listing Statements or any Portfolio Supplements, will be announced on the Stock Exchange News Service of the JSE and also disclosed on the following website, [etfci.b.absa.co.za](http://etfci.b.absa.co.za) .

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