

NEWFUNDS TRACI 3 MONTH EXCHANGE TRADED FUND PORTFOLIO

Share code: NFTRCI

ISIN: ZAE000162251

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) ("NewFunds")

INTEREST DISTRIBUTION AND RE-INVESTMENT ANNOUNCEMENT FOR THE MONTH ENDED 31 AUGUST 2021

Holders of NewFunds TRACI 3 Month ETF securities are advised that no distribution has been declared for the month ended 31 August 2021.

Additional information:

	Number of securities in issue	Tax reference number
NFTRCI	8,316,726	9397128175

15 September 2021

Sponsor

Vunani Sponsors