

## The Newfunds Collective Investment Scheme in Securities

### Newfunds Reitway Global Property ETF

JSE code: NEWPRP

ISIN: ZAE000296752

("RGP ETF" or "the Portfolio")

A Portfolio under the NewFunds Collective Investment Scheme in Securities ("NewFunds") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

#### LISTING OF THE NEWFUNDS REITWAY GLOBAL PROPERTY ETF ON THE JSE – AMENDMENT TO TIMETABLE

Investors are referred to the announcement ("**Announcement**") released on 5 May, 2021 in respect of the listing of the Newfunds Reitway Global Property ETF, and using the definitions therein are advised that the Manager has amended the timetable included in the Announcement ("**Original Timetable**") to allow for a longer Ramp-Up Period.

The Ramp-Up Period is the period where underlying securities will be acquired by the Newfunds Reitway Global Property ETF with the cash proceeds raised from the initial offer.

#### AMENDED TIMETABLE

The Manager has elected to extend the Ramp-Up Period by two days to allow for the purchase of all underlying securities. The Original Timetable and amended timetable ("**Amended Timetable**") are shown below.

The closing date of the Ramp-up Period, publication of the conversion ratio and the listing date of the Newfunds Reitway Global Property ETF have all been amended. The remainder of the timetable has not been changed.

#### SALIENT DATES AND TIMES AND FURTHER ANNOUNCEMENT

	Original timetable	Amended Timetable
SENS announcements of Listing Approval and posting/issue on	Wednesday, 5 May 2021	Wednesday, 5 May 2021
Private Placement opens at 12:00 on	Monday, 10 May 2021	Monday, 10 May 2021
Private Placement closes as 12:00 on	Monday, 10 May 2021	Monday, 10 May 2021
Letters of Allocation issued	Wednesday, 12 May 2021	Wednesday, 12 May 2021
Settlement of Letters of Allocation	Thursday, 13 May 2021	Thursday, 13 May 2021
Opening date of Ramp-Up Period at 09:00 on:	Wednesday, 12 May 2021	Wednesday, 12 May 2021
Closing date of Ramp-Up Period at 12:00 on*:	Wednesday, 19 May 2021	Friday, 21 May 2021
Conversion ratio published by 11h00 on	Friday, 21 May 2021	Monday, 24 May 2021
Listing date at 9:00 on*:	Tuesday, 25 May 2021	Wednesday, 26 May 2021

*\*The duration of the Ramp-Up Period may be extended depending on prevailing market liquidity, in which event the Listing Date in respect of Cash Subscriptions will occur on a later date.*

#### COPIES OF PORTFOLIO SUPPLEMENT

Copies of the Offering Circular and the Applicable Portfolio Supplement are available on the NewFunds website: <https://aiss.absa.africa/>

Johannesburg

19 May 2021

Market Maker  
Jane Street Financial Limited

JSE Sponsor  
Vunani Sponsors