

30 June 2015

ETF	Rolling annualised TER
S&P GIVI SA Top 50	0.10%
S&P GIVI SA Financials	0.10%
S&P GIVI SA Industrial	0.11%
S&P GIVI SA Resources	0.14%
NewSA	0.61%
NewGold	0.40%
NewPalladium	0.40%
NewPlatinum	0.40%
Momentum ETF	0.36%
ILBI ETF	0.29%
GOVI ETF	0.23%
TRACI ETF	0.20%
SWIX ETF	0.33%
MAPPS Growth	0.33%
MAPPS Protect	0.34%