

NEWFUNDS SWIX 40 EXCHANGE TRADED FUND PORTFOLIOShare code: NFSWIX
ISIN: ZAE000163754**NEWFUNDS MAPPS PROTECT ETF PORTFOLIO**Share code: MAPPSP
ISIN: ZAE000153771**NEWFUNDS MAPPS GROWTH ETF PORTFOLIO**Share code: MAPPSP
ISIN: ZAE000153763

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)

DISTRIBUTION and RE-INVESTMENT ANNOUNCEMENT FOR THE QUARTER ENDED 30 JUNE 2014

Further to the announcement published on Thursday, 17 July 2014, a distribution has been declared today, Wednesday, 23 July 2014 to holders of ETF securities ("investors") recorded in the register on Friday, 25 July 2014, for the month ended 30 June 2014 as follows:

Alpha code	Dividend/Interest	Foreign/ Local	Gross Distribution (Cents per unit)	Subject to Withholding tax Yes/ No	*Withholding Tax (%)	STC (Cents per unit)	Net Distribution (Cents per unit)
NFSWIX	Interest	Local	0.07256	No			0.07256
	Dividend	Local	3.28514	Yes	15	0.29550	2.83669
	Dividend	Foreign (CFR)	0.05031	No	0		0.05031
	Dividend	Foreign (Other)	0.59199	Yes	15		0.50319
				4.00000			
MAPPSP	Interest	Local	3.91138	No			3.91138
	Dividend	Local	5.06823	Yes	15	0.28152	4.35022
	Dividend	Foreign (CFR)	0.00000	No	0		0.00000
	Dividend	Foreign (Other)	0.90896	Yes	15		0.77262
				9.88857			
MAPPSP	Interest	Local	14.18598	No			14.18598
	Dividend	Local	4.91093	Yes	15	0.25607	4.21270
	Dividend	Foreign (CFR)	0.00000	No	0		0.00000
	Dividend	Foreign (Other)	0.87852	Yes	15		0.74674
				19.97543			

The distribution will be paid on Tuesday, 29 July 2014 to all securities holders recorded on the register on Friday, 25 July 2014.

The net distribution amount (after the deduction of Dividend Withholding Tax ("DWT") at a current rate of 15%) will be re-invested in the ETF on behalf of investors through the purchase of additional Constituent Securities (as defined in the relevant Portfolio Supplement) in the appropriate weightings, thereby increasing the net asset value of the ETF and, proportionately increasing the value of each ETF security. As a consequence of reinvesting the net distribution amount (after the deduction of DWT), the ETF will be tracking the relevant total return net-of-dividend tax index.

Investors qualifying for exemption from DWT or a reduced rate of DWT per Double Tax Agreement ("DTA"), will receive, in cash, a distribution amount of the applicable DWT, provided they have completed and timeously lodged with the relevant intermediary the prescribed declaration and undertaking form. Failure to do so will result in the dividends tax being withheld in full.

*Investors should seek advice from their tax advisor on whether the tax and rate shown is applicable to them.

Additional information:

	Number of securities in issue	Tax reference number
NFSWIX	1,000,000	9022543228
MAPPSP	1,406,698	9020590221
MAPPSP	1,108,764	9399122176

23 July 2014

Sponsor**Absa Bank Limited (acting through its Corporate and Investment Banking division)**