

NEWFUNDS S&P GIVI SA TOP 50 INDEX EXCHANGE TRADE FUND PORTFOLIO

Share code: GIVISA
ISIN: ZAE000205225

A portfolio 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 ("NewFunds") (Registration Number 2005/034899/07)

INCORRECT CLOSING PRICES AS AT 31 AUGUST 2018

Investors are advised that the closing price quoted on the JSE Limited for the **S&P GIVI SA TOP 50 INDEX EXCHANGE TRADE FUND PORTFOLIO** on 31 August 2018 was incorrectly stated.

The market maker has experienced intermittent technical difficulties over the last two weeks which are being addressed. Owing to these issues, the abovementioned ETF closed at a price away from the NAV.

The NAV is set out in the table below:

ETF	JSE Closing Price 31/08/2018	Corrected NAV
GIVISA	4305	4409

03 September 2018

Sponsor

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

