

NEWFUNDS (RF) S&P GIVI SA TOP 50 ETF EXCHANGE TRADED FUND PORTFOLIO

Share code: GIVISA

ISIN: ZAE000205225

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)

CHANGE TO INDEX CONSTITUENTS EFFECTIVE 25 SEPTEMBER 2018

In terms of section 19.28 of the JSE Limited Listings Requirements (JSE LRs), notice is hereby given to investors of the above ETF securities that the ETF portfolio was rebalanced on 21 September 2018 and that the following changes in the constituents of the underlying index in the table below will be effective on 25 September 2018.

	Constituent(s) added to index	Constituent(s) removed from index
GIVISA	<ul style="list-style-type: none">- ANGLO AMERICAN PUBLIC LIMITED COMPANY- ANGLO AMERICAN PLATINUM LIMITED- ASSORE LIMITED- AFRICAN RAINBOW MINERALS- CAPITEC BANK HOLDINGS LIMITED- EXXARO RESOURCES LIMITED- FORTRESS INCOME FUND LIMITED- GLENCORE PUBLIC LIMITED COMPANY- HARMONTY GOLD MINING COMPANY LIMITED- KUMBA IRON ORE LIMITED- MMI HOLDINGS LIMITED- PEPKOR HOLDINGS LIMITED	<ul style="list-style-type: none">- A E C I LIMITED- AVI LIMITED- CLICKS GROUP LIMITED- DISTELL GROUP HOLDINGS LIMITED- EOH HOLDINGS LIMITED- KAP INDUSTRIAL HOLDINGS LIMITED- PIONEER FOOD GROUP LIMITED- PICK N PAY STORES LIMITED- NAMPAK LIMITED- QUILTER PUBLIC LIMITED COMPANY- SA CORPORATE REAL ESTATE LIMITED- SUPER GROUP LIMITED- TONGAAT HULETT LIMITED

Investors are advised that the above index is rebalanced on a quarterly basis and the composition of each of the portfolios may be viewed via the Absa Capital ETF website (<http://etfcib.absa.co.za>).

26 September 2018

Sponsor

Absa Corporate and Investment Banking (a division of Absa Bank Limited)

