

NEWFUNDS GOVI EXCHANGE TRADED FUND PORTFOLIO

Share code: NFGOVI
 ISIN: ZAE000161949

NEWFUNDS ILBI EXCHANGE TRADED FUND PORTFOLIO

Share code: NFILBI
 ISIN: ZAE000162244

NEWFUNDS TRACI 3 MONTH EXCHANGE TRADED FUND PORTFOLIO

Share code: NFTRCI
 ISIN: ZAE000162251

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)

INTEREST DISTRIBUTION AND RE-INVESTMENT ANNOUNCEMENT FOR THE MONTH ENDED 30 SEPTEMBER 2014

Further to the announcement published on Wednesday, 3 September 2014, a distribution has been declared today, Thursday, 16 October 2014 to holders of ETF securities ("investors") recorded in the register on Friday, 26 September 2014, for the month ended 30 September 2014 as follows:

	NFGOVI	NFILBI	NFTRCI
Cents per ETF security, comprising of Interest	25.43900	10.97400	6.99500

Investors are advised that the distribution amount will not comprise of any dividends, therefore no dividend tax will be applicable to the distribution amount.

The distribution will be paid on Tuesday, 21 October 2014 to all securities holders recorded on the register on Friday, 26 September 2014.

In accordance with the investment policy of the ETFs, the distribution has been re-invested on behalf of investors via the purchase by the ETF of additional Constituent Securities, or Index Constituents for NFTRCI, (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.

Additional information:

	Number of securities in issue	Tax reference number
NFGOVI	2 200 000	9019670224
NFILBI	1 000 000	9398125170
NFTRCI	4 831 726	9397128175

16 October 2014

Sponsor

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

