

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 2015

Further to the announcement published on Wednesday, 02 September 2015, a distribution has been declared today, Thursday 15 October 2015 to holders of ETF securities ("investors") recorded in the register on Friday, 25 September 2015, for the month ended 30 September 2015 as follows:

	NFGOVI	NFILBI	NFTRCI
Cents per ETF security, comprising of Interest	27.77200	7.43500	7.83400

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, 20 October 2015 to all securities holders recorded on the register on Friday, 25 September 2015.

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.

Withholding Tax on Interest (WTI) came into effect on 1 March 2015.

Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument
- arising on any listed debt instrument
- arising on any debt owed by a bank or the South African Reserve Bank
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument
- payable by a headquarter company
- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa

Investors are advised that to the extent that the distribution amount comprise of any interest, it will not be subject to WTI by virtue of the fact that it is Government debt, listed debt instruments and/or bank debt.

Additional information:

	Number of securities in issue	Tax reference number
NFGOVI	7,150,000	9019670224
NFILBI	2,000,000	9398125170
NFTRCI	5,116,726	9397128175

15 October 2015

Sponsor

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

