

NewFunds MAPPS Protect Exchange Traded Fund

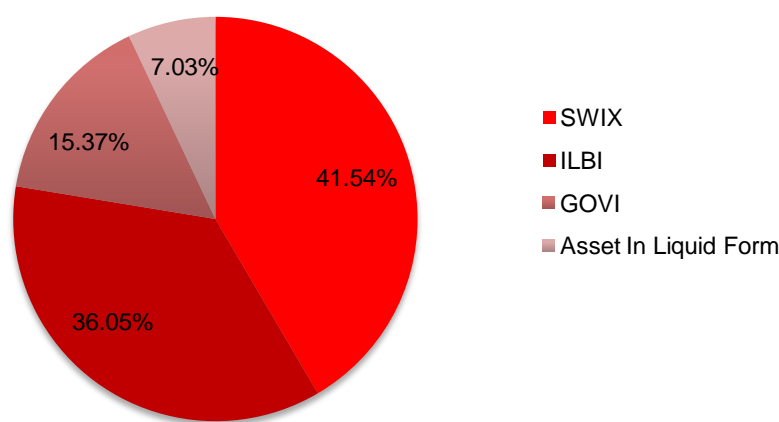
30 September 2013

Fund Objectives

NewFunds MAPPS™ is a uniquely designed portfolio range of ETFs which unlike traditional ETFs allow investors to purchase a single security on the JSE and have access to the performance of numerous asset classes including: South African equities, nominal bonds, inflation-linked bonds and cash or allowable money market instruments.

The MAPPS™ Protect ETF is aimed at investors with a shorter time horizon (e.g., closer to retirement) and a lower tolerance for return variability and would prefer a more stable return stream.

Asset Allocation

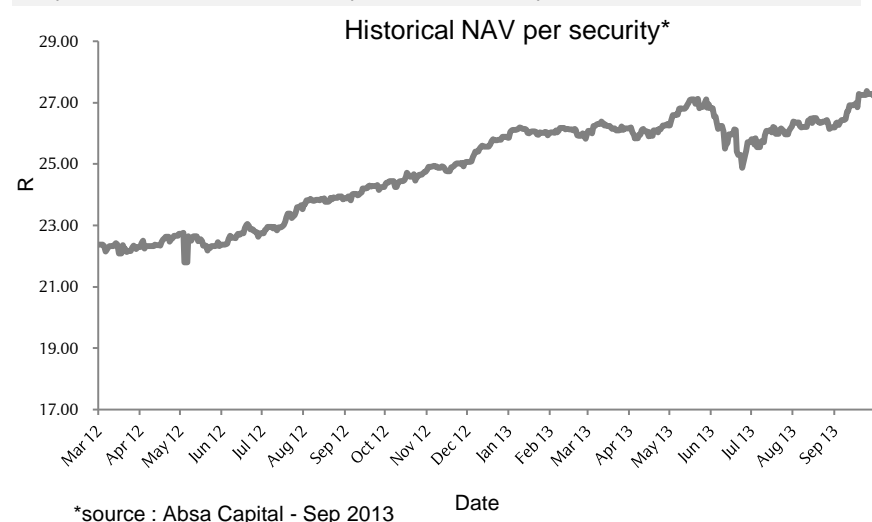


*Source: Absa Capital - September 2013

Fund Details

Issuer	NewFunds CIS
Manager	NewFunds (Pty) Ltd
Originator	Absa Capital
Benchmark index	MAPPS PROTECT Index
Sector	Exchange Traded Funds
JSE code	MAPPSPRO
ISIN	ZAE000153711
Base currency	ZAR
Listing date	25-May-11
Net asset value	30,177,701
*Annualised TER ⁵	0.33%
Index rebalance frequency	Quarterly
Dividend frequency	Mar, Jun, Sep & Dec
No. of securities issued	1,108,764
Date of last deemed distribution	24 June 2013
Amount of last deemed distribution	16.82165 cents per index
Next deemed distribution	
Ex date	20 September 2013
Record date	27 September 2013
Pay date	22 October 2013

*As published on Finswitch for the quarter ended 30 September 2013



ETF Performance ¹ History as of 30 September 2013

Performance period	MAPPS PROTECT NAV	MAPPS PROTECT Index
Return since inception	12.71%	13.08%
1 year return	12.20%	12.09%
2 year return	15.31%	15.43%

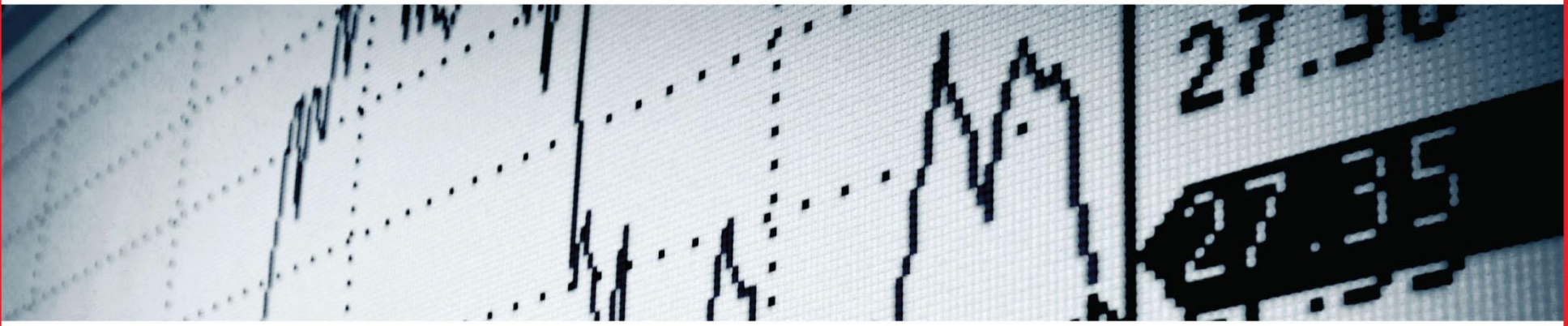
*Source: Absa Capital - September 2013

Top Ten Equity Holdings*

NASPERS -N	11.05%
MTN GROUP	10.71%
SASOL	7.98%
SAB MILLER	5.20%
ANGLO AMERICAN	4.85%
BRITISH AM. TOBACCO PLC	4.63%
STANDARD BANK GROUP	4.40%
BHP BILLITON	4.26%
COMPAGNIE FINANCIERE RICHEMONT AG	3.53%
FIRSTRAND LIMITED	2.99%

* Percentages shown are a proportion of the total equity holdings not the total portfolio

Please read the disclaimer at the end of this document



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30 September 2013

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Notes

1. All returns shown are annualized, the performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling (011) 895 5517 or by visiting www.absacapitalefs.com.
2. The Total Expense Ratio (TER) is a measure of the ETF's assets that have been sacrificed as payment for services rendered (allowable charges per prescribed industry standards) in the management of the ETF (the TER excludes brokerage and transactional costs), expressed as a percentage of the daily average value of the portfolio and calculated over a 12 month rolling period. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

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