

NEWFUNDS NEWSA EXCHANGE TRADED FUND PORTFOLIO

Share code: NEWFSA

ISIN: ZAE000104055

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 20 SEPTEMBER 2017

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 15 September 2017 and that the following changes in the constituents of the underlying index in the table below will be effective on 20 September 2017.

	Constituent(s) added to index	Constituent(s) removed from index
NEWFSA	<ul style="list-style-type: none">- BID CORPORATION LIMITED-CAPITEC BANK HOLDINGS LIMITED-GROWTHPOINT PROPERTIES LIMITED-INVESTEC PUBLIC LIMITED COMPANY-MONDI PUBLIC LIMITED COMPANY-NASPERS LIMITED	<ul style="list-style-type: none">- TRUWORTHS INTERNATIONAL 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>).

18 September 2017

Sponsor

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

