

NEWFUNDS SHARIAH EXCHANGE TRADED FUND PORTFOLIO

Share code: NFSH40

ISIN: ZAE000130431

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 23 MARCH 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 20 March 2017 and that the following changes in the constituents of the underlying index/ices in the table below were effective on 23 March 2017.

| Constituent(s) added to index | Constituent(s) removed from index |
|-------------------------------|---|
| NFSH40 | - ASPEN PHARMACARE HLD - LIFE HEALTHCARE GRP HLDGS - REMGRO LIMITED |

Investors are advised that the above index/ices are 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>).

31 March 2017

Sponsor

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

