

NEWFUNDS SWIX 40 EXCHANGE TRADED FUND PORTFOLIO

Share code: NFSWIX

ISIN: ZAE000163754

A portfolio 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 (RF)Proprietary Limited ("NewFunds") (Registration Number 2005/034899/07)

INCORRECT CLOSING PRICES AS AT 31 AUGUST 2018

Investors are advised that the closing price quoted on the JSE Limited for the **SWIX 40 EXCHANGE TRADED FUND PORTFOLIO** on 31 August 2018 was incorrectly stated.

The market maker has experienced intermittent technical difficulties over the last two weeks which are being addressed. Owing to these issues, the abovementioned ETF closed at a price away from the NAV.

The NAV is set out in the table below:

ETF	JSE Closing Price 31/08/2018	Corrected NAV
NFSWIX	1952	1795

03 September 2018

Sponsor

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

