

# NewPlat Exchange Traded Fund

30 June 2014

## Fund Objectives

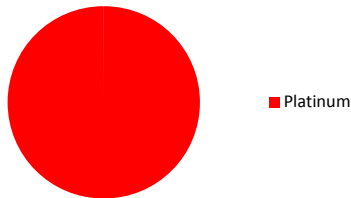
Absa CIB's NewPlat Exchange Traded Fund (NewPlat) is one of the simplest and cost-efficient methods for investors to invest directly in actual platinum. NewPlat continuously tracks the platinum spot price and enables investors to invest in a listed instrument (structured as a debenture) in which each security is equivalent to approximately 1/100th ounces of platinum and is fully backed/covered by holdings of platinum with the NewPlat Custodian, Barclays Limited.

NewPlat is the first product in South Africa through which institutional and retail investors can securely invest directly in platinum spot at competitive management fees. In June 2013, Absa Bank's Shari'ah Board made up of specialised jurists in Shari'ah Islamic Law, issued a ruling stating that the NewPlat ETF complies with Shari'ah. As such it is in line with Islamic principles of ethical investing.

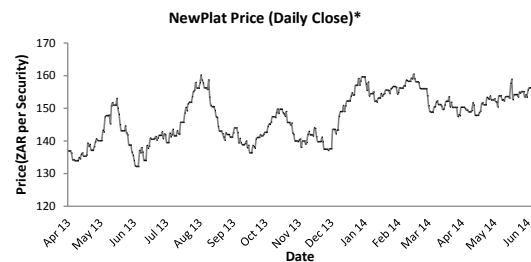
## Fund Details

Issuer	NewGold Issuer Ltd
Manager	NewGold Manager (Pty) Ltd
Originator	Absa CIB
Benchmark index	Platinum Spot
Sector	Exchange Traded Funds
JSE code	NGPLT
ISIN	ZAE000177580
Base currency	ZAR
Listing date	26 April 2013
Net Asset Value	R 18,571,658,047
TER annualised <sup>2</sup>	0.40%
No. of securities issued	118,800,000
Quantity of platinum held (tons)	36.78
Quantity of platinum held (oz)	1,182,391
Platinum entitlement per debenture	99.53%

## Asset Allocation\*



\*Source: Absa CIB - June 2014

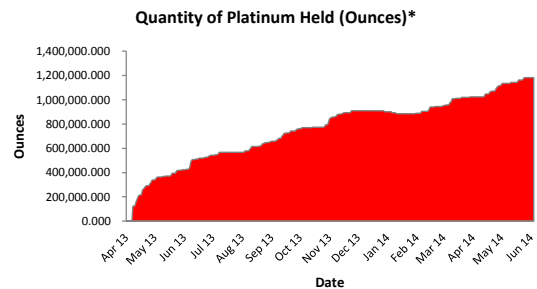


\*Source: Absa CIB - June 2014

## ETF Performance<sup>1</sup> History as of 30 June 2014\*

	Since Inception	1 year
Annualised return	12.81%	15.14%

\*Source: Absa CIB - June 2014



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Please read the disclaimer at the end of this document



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## Notes

1. 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 visiting [etf.absacapital.com](http://etf.absacapital.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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