

**NEWFUNDS (RF) (PROPRIETARY) LIMITED**

(Registration number 2005/034899/07)

("NewFunds" or "the Company")

<b>JSE Share Code:</b>	<b>ISIN:</b>
GIVFIN	ZAE000205258
GIVIND	ZAE000205241
GIVISA	ZAE000205225
GIVRES	ZAE000205233
MAPPSG	ZAE000153763
MAPPSP	ZAE000153771
NEWFSA	ZAE000104055
NFEMOM	ZAE000162236
NFGOVI	ZAE000161949
NFILBI	ZAE000162244
NFSH40	ZAE000130431
NFSWIX	ZAE000163754
NFTRCI	ZAE000162251

("the Portfolios")

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 RF Proprietary Limited (Registration Number 2005/034899/07)

**AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2015**

In compliance with paragraph 19.20 of the Listings Requirements of JSE Limited ("JSE"), NewFunds hereby notifies its securities holders that the Company's audited annual financial statements for the year ended 31 December 2015 are available and may be viewed on <http://etfcib.absa.co.za>

31 March 2016

**Sponsor**

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

