

NEWFUNDS SWIX 40 ETF

Share code: NFSWIX

ISIN: ZAE000163754

NEWFUNDS EQUITY MOMENTUM ETF

Share code: NFEMOM

ISIN: ZAE000162236

NEWFUNDS MAPPS PROTECT ETF

Share code: MAPPSP

ISIN: ZAE000153771

NEWFUNDS MAPPS GROWTH ETF

Share code: MAPPSPG

ISIN: ZAE000153763

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)

DISTRIBUTION AND RE-INVESTMENT ANNOUNCEMENT FOR THE QUARTER ENDING 30 JUNE 2016 – SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible distribution and re-investment of the distribution by the above ETFs to holders of the ETF securities for the quarter ending 30 June 2016:

Last day to trade "CUM" distribution:	Friday, 24 June 2016
Securities trade "EX" distribution:	Monday, 27 June 2016
Record date:	Friday, 1 July 2016

An announcement of the amount to be distributed (if any) will be made on or before Thursday, 21 July 2016.

Withholding Tax on Interest ("WTI") came into effect on 1 March 2015.

Interest accruing from a South African source to a non-resident, excluding a controlled foreign company, will be subject to withholding tax at a rate of 15% on payment, except interest,

- arising on any Government debt instrument;
- arising on any listed debt instrument;
- arising on any debt owed by a bank or the South African Reserve Bank;
- arising from a bill of exchange or letter of credit where goods are imported into South Africa and where an authorized dealer has certified such on the instrument;
- payable by a headquarter company; and
- accruing to a non-resident natural person who was physically present in South Africa for a period exceeding 183 days in aggregate, during that year, or carried on a business through a permanent establishment in South Africa.

Investors are advised that to the extent that the distribution amount comprise of any interest, it will not be subject to WTI by virtue of the fact that it is Government debt, listed debt instruments and/or bank debt.

Additional information:

	Number of securities in issue	Tax reference number
NFEMOM	1,200,000	9400119179
NFSWIX	1,000,000	9022543228
MAPPSPG	1,806,698	9020590221

MAPPSP

1,108,764

9399122176

6 June 2016

Sponsor

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

