

NEWFUNDS S&P GIVI SOUTH AFRICA FINANCIALS INDEX ETF

Share code: GIVFIN
ISIN: ZAE000205258

NEWFUNDS S&P SOUTH AFRICAN INDUSTRIAL INDEX ETF

Share code: GIVIND
ISIN: ZAE000205241

NEWFUNDS S&P GIVI SOUTH AFRICA TOP 50 INDEX ETF

Share code: GIVISA
ISIN: ZAE000205225

NEWFUNDS S&P GIVI SOUTH AFRICA RESOURCES INDEX ETF

Share code: GIVRES
ISIN: ZAE000205233

NEWFUNDS NEWSA INDEX PORTFOLIO

Share code: NEWFSA
ISIN: ZAE000104055

NEWFUNDS SHARIAH TOP 40 INDEX ETF

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

DISTRIBUTION ANNOUNCEMENT FOR QUARTER ENDING 31 DECEMBER 2016 - SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible distribution by the above ETFs to holders of the ETF securities for the quarter ending 31 December 2016:

Last day to trade "CUM" distribution:	Tuesday, 20 December 2016
Securities trade "EX" distribution:	Wednesday, 21 December 2016
Record date:	Friday, 23 December 2016

An announcement of the amount to be distributed (if any) will be made on or before Monday, 16 January 2017.

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
GIVFIN	1,322,216	9181003188
GIVIND	400,814	9005418224
GIVISA	1,957,255	9180010184

GIVRES	415,944	9619247167
NEWFSA	772,724	9004206224
NFSH40	22,075,446	9403872162

1 December 2016

Sponsor

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

