

**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 30 SEPTEMBER 2017 - 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 30 September 2017:

Last day to trade "CUM" distribution:	Tuesday, 26 September 2017
Securities trade "EX" distribution:	Wednesday, 27 September 2017
Record date:	Friday, 29 September 2017

An announcement of the amount to be distributed (if any) will be made on or before Thursday, 19 October 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:**

	<b>Number of securities in issue</b>	<b>Tax reference number</b>
GIVFIN	1,322,216	9181003188
GIVIND	550,814	9005418224
GIVISA	2,057,255	9180010184

GIVRES	615,944	9619247167
NEWFSA	772,724	9004206224
NFSH40	15,575,446	9403872162

11 September 2017

**Sponsor**

Absa Corporate and Investment Bank, a division of Absa Bank Limited

