

## **NEWFUNDS COLLECTIVE INVESTMENT SCHEME**

### **NEWFUNDS GOVI EXCHANGE TRADED FUND PORTFOLIO**

Share code: NFGOVI

ISIN: ZAE000161949

### **NEWFUNDS ILBI EXCHANGE TRADED FUND PORTFOLIO**

Share code: NFILBI

ISIN: ZAE000162244

### **NEWFUNDS TRACI 3 MONTH EXCHANGE TRADED FUND PORTFOLIO**

Share code: NFTRCI

ISIN: ZAE000162251

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)

## **INTEREST DISTRIBUTION AND RE-INVESTMENT ANNOUNCEMENT FOR THE MONTH ENDING 30 SEPTEMBER 2017 – SALIENT DATES**

Notice is hereby given that the following dates are of importance in regard to a possible distribution and re-investment of interest by the above ETFs to investors of the ETF securities for the month 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 and reinvested (if any) will be made on or before Thursday, 19 October 2017.

**Investors are advised that the distribution amount will not comprise of any dividends, therefore no dividend tax will be applicable to the distribution amount.**

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 comprises 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>
NFGOVI	6,225,000	9019670224

NFILBI	1,450,000	9398125170
NFTRCI	5,116,726	9397128175

11 September 2017

**Sponsor**

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

