

NEWFUNDS eRAFI™ RESOURCE 20 INDEX EXCHANGE TRADED FUND

30 September 2012

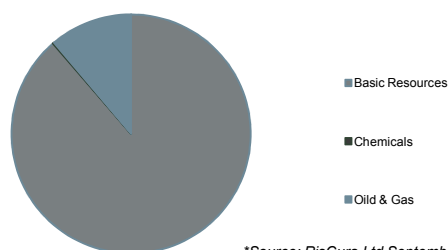


FUND OBJECTIVES

The eRAFI™ Resource 20 Index Exchange Traded Fund (eRAFI™ Resource 20 Index ETF) is compiled using the innovative enhanced Research Affiliates Fundamental Index™ (eRAFI™) approach to portfolio construction pioneered by California-based Research Affiliates. The eRAFI™ Resource 20 Index ETF methodology weights shares based on fundamental valuation metrics - sales, cash flow, book price and dividends as well as two additional filters (the quality of earnings screen and the financial distress risk screen) - rather than traditional market capitalisation.

The eRAFI™ Resource 20 Index ETF is managed by NewFunds (Pty) Ltd. It tracks the eRAFI™ Resources 20 Index calculated daily by the independent investment consulting firm Riscura. The eRAFI™ SA Resources 20 Index ETF invests in 20 companies that fall within the Resource sector based on their underlying value indicators as opposed to market capitalisation.

ASSET ALLOCATION*



*Source: Riscura Ltd September 2012

ETF PERFORMANCE HISTORY 30 SEPTEMBER 2012*

	1 - Month Return	Annualised Return Since Inception
eRAFI™ Resource 20 ETF (NAV)	6.30%	7.41%
FTSE/JSE SA Resources Price Index	4.77%	4.26%
Annualised outperformance since inception		3.14%

* Source: Absa Capital September 2012

20% Performance fee is charged on the amount by which the eRAFI™ Resources Index ETF outperforms the FTSE/JSE Africa All Share Resources Index. The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling (011) 895 5517 or by visiting www.absacapitaletfs.com.

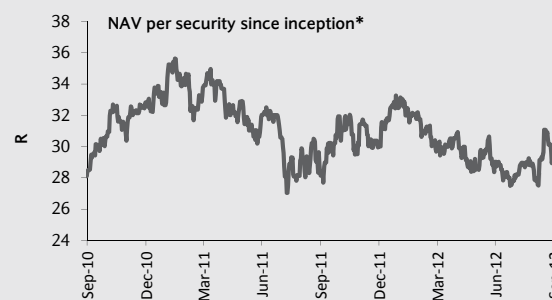
FUND DETAILS

Issuer	NewFunds CIS
Manager	NewFunds (Pty) Ltd
Originator	Absa Capital and Plexus Asset Management
Benchmark index	eRAFI™ Resources 20 Index
Sector	Exchange Traded Funds
JSE code	RAFRES
ISIN	ZAE000135166
Base currency	ZAR
Listing date	15-Jun-09
Net asset value	7,868,609
eRAFI index price	29,618
Annualised TER	* 0.53%
Current Month TER annualised	0.13%
Index rebalance frequency	Quarterly
Dividend frequency	Mar, Jun, Sep & Dec
Date of last distribution	24 July 2012
Amount of last distribution	91 cents per unit

Next distribution payment

Ex date	Friday, 21 September 2012
Record Date	Friday, 28 September 2012
Pav Date	Tuesday, 23 October 2012

*As published on Finswitch for the quarter ended 30 September 2012



*Source: Absa Capital September 2012

TOP 10 HOLDINGS

BHP BILLITON PLC	31.12%
ANGLO AMERICAN PLC	13.44%
SASOL LIMITED	11.21%
MONDI PLC	6.31%
Mondi Limited	5.76%
ANGLOGOLD ASHANTI LIMITED	4.89%
IMPALA PLATINUM HOLDINGS	4.88%
ANGLO AMERICAN PLAT LTD	4.59%
GOLD FIELDS LIMITED	4.48%
ASSORE LIMITED	3.47%

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