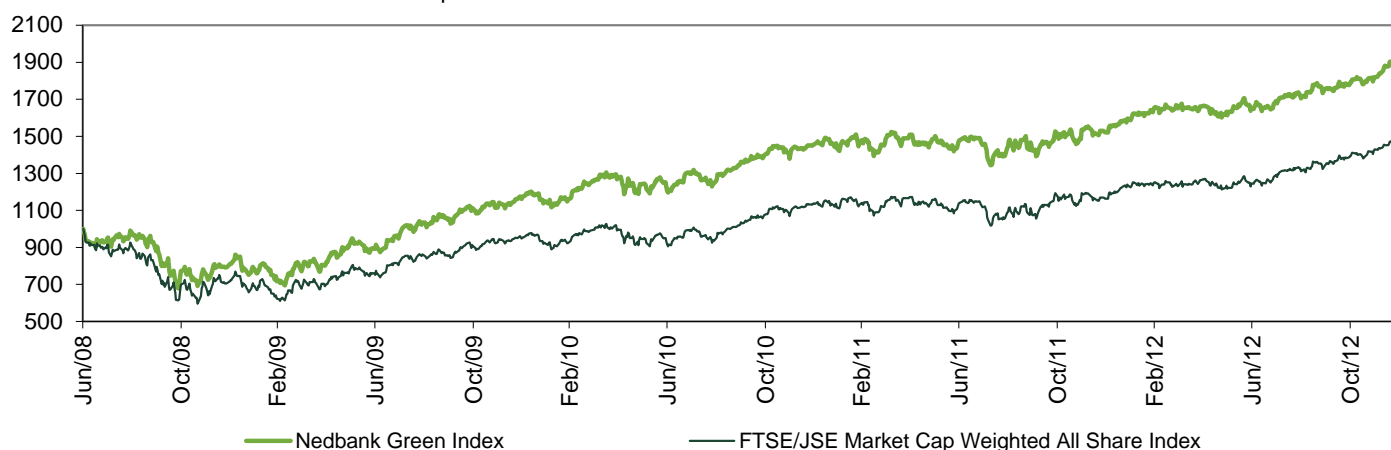


BGREEN
Be Green Exchange Traded Fund

BettaBeta Green ETF		08-Jan-13
Number of Participatory Interests in issue		7 433 011
Market Capitalisation of BettaBeta Green ETF (JSE sharecode BGREEN)		R 126 212 527
Net Asset Value (NAV) of BettaBeta Green ETF		R 127 016 337
NAV per Participatory Interest (cpu)		1708.81
Distributable amount per Participatory Interest (cpu)		3.39
BettaBeta Green ETF Close (cpu)		1698
Nedbank Green Index Level		1723.99
Cash amount required from an Investor wishing to subscribe <i>in specie</i> (1 000 000 units)		R 34 241.96
Cash amount due to a Holder wishing to redeem <i>in specie</i> (1 000 000 units)		R 33 734.26
Transaction Fee per redemption		1%

Comparative total return indices based to 1000 at Jun-08


Product description

Name:	BettaBeta Green ETF
Description:	<p>The Nedbank BettaBeta Green Exchange Traded Fund ("BE GREEN ETF") is an index tracking fund (tracking the Nedbank Green Index – see description below), regulated by the Financial Services Board under the CISC regulations, and listed on the JSE securities exchange.</p> <p>Environmental considerations in investing:</p> <ul style="list-style-type: none"> • Managing environmental risks and opportunities affects financial outcomes. In particular, climate change will result in a radically different operating environment for companies both from a regulatory and physical perspective. Companies that are better positioned to mitigate their environmental risks and adapt to these changes are better positioned and more likely to outperform their peers. • Investing in companies with strong environmental credentials incentivises companies to behave responsibly and allow investors to act on their environmental convictions. Both the recently launched Code for Responsible Investing in South Africa ("CRISA") and the redrafted Regulation 28 for Pension Funds encourage investors to take environmental considerations into account in their investment decisions. The Nedbank Green Index provides a benchmarking and passive investment tool for this purpose.
Inception:	1-Dec-11
ISIN:	ZAE000162277
Share code:	BGREEN
Index:	The Nedbank BettaBeta Green ETF ("BGREEN ETF") tracks the Nedbank Green Index, calculated independently by RisCura. The index consists of a selection of stocks from the top 100 largest South African companies listed on the JSE. Constituents are selected and weighted based on both environmental and liquidity criteria. Environmental credentials are assessed with reference to the Carbon Disclosure Project ("CDP") and Clean Development Mechanism ("CDM") project databases, as supported by the United Nations. The index is rebalanced in line with the quarterly review of the FTSE/JSE Africa Index Series. Constituent selection based on the CDM is also assessed quarterly and changes resulting from the CDP are reviewed after the release of every new report.
Inception:	30-Jun-08

BGREEN

Be Green Exchange Traded Fund

Basket constituents for <i>in specie</i> creation or redemption of 1 000 000 participatory interests			
Constituents	JSE Code	No. of Shares	Portfolio weight
Mondi Ltd	MND	8 140	4.62
Gold Fields	GFI	7 519	4.49
Anglo American	AGL	2 476	4.08
Firststrand Limited	FSR	21 031	3.97
Woolworths Holdings	WHL	9 183	3.87
Barloworld	BAW	7 611	3.84
Tongaat-Hulett	TON	3 558	2.90
Nampak	NPK	13 586	2.71
Grindrod	GND	27 878	2.69
Exxaro Resources	EXX	2 544	2.65
Remgro	REM	2 730	2.64
Anglo Platinum	AMS	967	2.64
Netcare	NTC	22 455	2.63
Santam	SNT	2 345	2.61
African Bank Investments	ABL	13 437	2.60
Sanlam	SLM	9 519	2.58
Vodacom	VOD	3 476	2.58
Old Mutual	OML	17 404	2.58
Pick N Pay	PIK	9 587	2.57
Impala Platinum	IMP	2 631	2.56
British Am. Tobacco	BTI	986	2.54
Medi-Clinic	MDC	7 820	2.54
Lonmin	LON	10 760	2.54
Absa Group	ASA	2 610	2.54
Growthpoint	GRT	16 955	2.54
Nedbank Group	NED	2 282	2.54
Clicks Group	CLS	6 569	2.54
Harmony	HAR	6 173	2.42
Sasol	SOL	894	1.95
Sappi	SAP	8 771	1.66
Kumba Iron Ore	KIO	389	1.39
African Rainbow Minerals	ARI	1 153	1.33
Royal Bafokeng Platinum	RBP	3 771	1.33
Investec Specialist Bank And Asset Manager	INP	3 728	1.32
Hoskens Cons Invest	HCI	2 233	1.30
Massmart Holdings	MSM	1 133	1.29
Bidvest	BVT	1 009	1.29
Discovery	DSY	3 568	1.27
Telkom	TKG	12 580	1.26
Anglogold Ashanti	ANG	838	1.23
Aeci	AFE	1 382	0.70
SabMiller	SAB	275	0.65