

## BBET40

## Equally Weighted Top40 Exchange Traded Fund

BettaBeta Equally Weighted Top40 ETF		08-Jan-13
Number of Participatory Interests in issue		1 385 509
Market Capitalisation of BettaBeta Equally Weighted Top40 ETF (JSE sharecode BBET40)		R 61 225 643
Net Asset Value (NAV) of BettaBeta Equally Weighted Top40 ETF		R 61 460 279
NAV per Participatory Interest (cpu)		4435.94
Distributable amount per Participatory Interest (cpu)		24.33
BettaBeta Equally Weighted Top40 ETF Close (cpu)		4419
BettaBeta Equally Weighted Top40 Index Level		4414.59
Cash amount required from an Investor wishing to subscribe <i>in specie</i> (1 000 000 units)		R 245 734.58
Cash amount due to a Holder wishing to redeem <i>in specie</i> (1 000 000 units)		R 242 091.11
Transaction Fee per redemption		1%

Comparative total return indices based to 1000 at Dec-02



Product description	
<b>Name:</b>	BettaBeta Equally Weighted Top 40 ETF
<b>Description:</b>	<p>The Nedbank BettaBeta Equally Weighted Top40 Exchange Traded Fund ("BBEQWT40 ETF") is an index tracking fund (tracking the BettaBeta Equally Weighted Top40 Index – see description below), regulated by the Financial Services Board under the CISC regulations, and listed on the JSE securities exchange.</p> <p>This ETF is suitable to a range of investors, including:</p> <ul style="list-style-type: none"> <li><b>Institutional investors</b> managing funds with a lower risk appetite, that require more balanced benchmarks and passive exposures, and do not support the size- and resource bias of the headline FTSE/JSE indices.</li> <li><b>Hedge funds</b> with a strong stock-specific bet that need a passive product for hedging purposes find it more effective to take active positions relative to an equally-weighted benchmark than a market capitalisation based index.</li> <li><b>Retail investors</b> who require a lower risk exposure to the blue chip equity investments on the JSE; a broad-based exposure to a diversified range of investments in the South African stock market.</li> </ul>
<b>Inception:</b>	25-Mar-10
<b>ISIN:</b>	ZAE000144507
<b>Share code:</b>	BBET40
<b>Index:</b>	<p>BettaBeta Equally Weighted Top40 Index, calculated independently by the FTSE/JSE. This index is constituted of exactly the same companies as defined by the FTSE/JSE as the Top40 index, but are held in equal proportions, being 2.5% each, at the quarterly rebalancing date. The index is rebalanced quarterly in line with the quarterly review of the FTSE/JSE Africa Index Series, and constituents change in line with changes to the FTSE/JSE Top40 Index, based on changes implemented by the FTSE/JSE Indices Advisory Committee.</p> <p>Permission has been granted to Nedgroup Beta Solutions, in terms of a license agreement, to use the name and to track the Index.</p>
<b>Inception:</b>	31-Dec-02

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Basket constituents for <i>in specie</i> creation or redemption of 1 000 000 participatory interests			
Constituents	JSE Code	No. of Shares	Portfolio weight
Kumba Iron Ore	KIO	1 933	2.67
Anglo American	AGL	4 112	2.62
Truworths International	TRU	9 993	2.59
Assore	ASR	2 759	2.57
Rmb Holdings	RMH	26 339	2.57
African Rainbow Minerals	ARI	5 729	2.56
Exxaro Resources	EXX	6 345	2.55
Remgro	REM	6 808	2.55
Firststrand Limited	FSR	34 921	2.55
Anglo Platinum	AMS	2 411	2.54
Mr Price Group	MPC	7 760	2.53
Imperial Holdings	IPL	5 519	2.53
Aspen Pharmacare	APN	6 448	2.52
Sasol	SOL	2 974	2.51
Steinhoff International Holdings	SHF	38 934	2.50
Richemont	CFR	15 978	2.50
Naspers	NPN	2 017	2.49
Sanlam	SLM	23 740	2.49
Vodacom	VOD	8 670	2.49
Mtn Group	MTN	6 087	2.49
Old Mutual	OML	43 418	2.49
Woolworths Holdings	WHL	15 252	2.48
Massmart Holdings	MSM	5 632	2.48
SabMiller	SAB	2 733	2.48
Bidvest	BVT	5 015	2.47
Gold Fields	GFI	10 707	2.47
Impala Platinum	IMP	6 561	2.47
Shoprite	SHP	5 311	2.46
British Am. Tobacco	BTI	2 460	2.45
Medi-Clinic	MDC	19 503	2.45
Absa Group	ASA	6 509	2.45
Growthpoint	GRT	42 286	2.45
Nedbank Group	NED	5 690	2.45
Standard Bank Group	SBK	8 968	2.43
Capital Shop Centres Grp	CSO	21 392	2.43
Bhp Billiton	BIL	3 612	2.42
Tiger Brands	TBS	3 346	2.41
Anglogold Ashanti	ANG	4 166	2.37
Mondi Plc	MNP	8 725	1.90
Investec Specialist Bank And Asset Manager	INP	12 675	1.74
Investec Ltd	INL	5 856	0.81
Mondi Ltd	MND	2 811	0.62

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