

NEWFUNDS NEWSA INDEX EXCHANGE TRADED FUND

30 September 2012

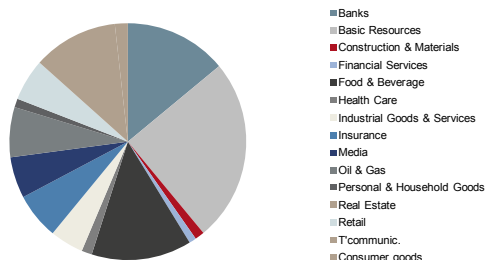
FUND OBJECTIVES

The NewSA Index Exchange Traded Fund (NewSA ETF) is the first investment product in South Africa that enables investors to recognise and reward transformation by investing in SA Companies that have, to a certain extent implemented broad-based black economic empowerment (B-BBEE).

NewSA tracks the performance of the NewSA Index, a modified Top 40 index that weights the top 40 JSE listed companies in accordance with their empowerment ratings (as measured by Empowerdex, an independent empowerment rating agency). These ratings are calculated according to the Department of Trade and Industry's (DTI's) Codes of Good Practice on B-BBEE. The NewSA index is independently calculated by the FTSE and the JSE and updated daily.

Investing in the NewSA ETF is not only socially responsible, it is an intelligent investment option as highly empowered companies tend to perform better, particularly at a time when the South African government is driving large scale infrastructural development.

ASSET ALLOCATION*



*Source: FTSE/JSE

ETF PERFORMANCE HISTORY AS OF 30 September 2012*

	1 - Month Return	Annualised Return Since Inception
NewSA ETF (NAV)	1.19%	16.55%
FTSE/JSE Top40 Index	1.11%	15.18%
FTSE/JSE SWIX Index	0.64%	16.74%

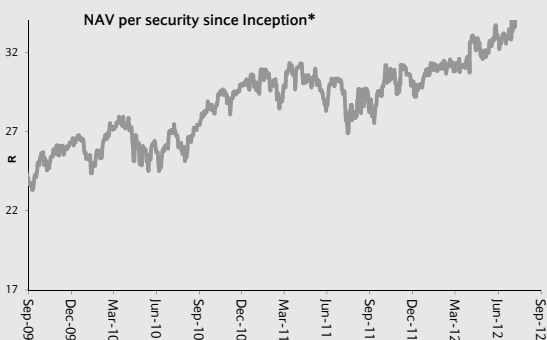
*Source: Absa Capital

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.absacapitalefts.com.

FUND DETAILS

Issuer	NewFunds CIS
Manager	NewFunds (Pty) Ltd
Originator	Absa Capital and Vunani Capital
Benchmark index	NewSA Index
Sector	Exchange Traded Funds
JSE code	NEWFSA
ISIN	ZAE000104055
Base currency	ZAR
Listing date	01-Dec-08
Net asset value	44,699,002.69
NewSA index price	34,893.77
Cash contribution per basket	226,965.28
Annualised TER	0.93%
Monthly Annualised TER	0.57%
Index rebalance frequency	Quarterly
Dividend frequency	Mar, Jun, Sep & Dec
No. of securities issued	1,272,724.00
Date of last distribution	25 June 2012
Amount of last distribution	R 0.08 per index security
Next distribution payment	
Ex date	Friday, 21 September 2012
Record Date	Friday, 28 September 2012
Pay Date	Tuesday, 23 October 2012

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



*Source: Absa Capital

TOP 10 HOLDINGS

BHP Billiton	13.62%
SABMiller	12.49%
MTN Group	10.25%
Sasol	6.82%
Standard Bank Group	6.04%
Naspers	5.65%
Anglo American	4.28%
FirstRand Limited	4.00%
Old Mutual	3.80%
Sanlam	2.50%

Please read the disclaimer at the end of this document

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