INITIAL NOTIFICATION OF A DISTRIBUTION
TO UNIT HOLDERS OF THE
BETTABETA EQUALLY WEIGHTED TOP40 EXCHANGE TRADED FUND
(“BETTABETA ETF”)
ON THE BOTSWANA STOCK EXCHANGE (“BSE”)

Notice is hereby given that the following dates are of importance with regard to a quarterly distribution for the quarter ending 31 March 2016 by the BettaBeta ETF to the holders of participatory units in the BettaBeta ETF:

Salient dates and times:

- Last day to trade “cum” distribution: Tuesday, 5 April 2016
- Securities trade “ex” distribution: Wednesday, 6 April 2016
- Record date: Friday, 8 April 2016

It is expected that the distribution amount will be at least as much as the latest distributable amount as disclosed on the daily valuation report, namely 12.81 tpu. However, confirmation of the amount to be distributed and the payment date will be made within 14 business days after the record date. Please also note that a Dividend Withholding Tax (DWT) of 15% was introduced in South Africa as of 1 April 2012, and this will be applicable to all investors who are not exempt from it. The DWT will reduce the comparable net distribution amount to 10.89 tpu.

Johannesburg
16 March 2016

BettaBeta ETF Management Committee
Nedgroup Beta Solutions (Pty) Ltd