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

Holders of BettaBeta ETF units (“unit holders”) are referred to the announcement dated 8 September 2011 setting out details of a possible quarterly distribution by BettaBeta EWT40 to unit holders.

Further to the abovementioned announcement, the manager (Nedgroup Beta Solutions (Proprietary) Limited) and the trustee (FirstRand Bank Limited) of the BettaBeta ETF have now resolved to make a quarterly distribution to securities holders for the quarter ended 30 June 2011 (“the distribution”) in an amount of 26.32 thebe per BettaBeta ETF. The distribution will be constituted entirely as a cash dividend. The distribution is subject to a withholding tax of 7.5%, therefore the net dividend payable to investors amount to 24.35 thebe per unit. The exchange rate used to determine the conversion of the ZAR-based distribution to BWP terms for investors on the BSE, was ZAR 0.913 / BWP.

The distribution will be made to all securities holders recorded in the register on Monday, 3 October 2011 and will be paid on Monday, 31 October 2011.

Johannesburg
20 October 2011

BettaBeta ETF Management Committee
Nedgroup Beta Solutions (Pty) Ltd