FINAL NOTIFICATION OF A DISTRIBUTION

TO UNIT HOLDERS OF THE

BETTABETA EQUALLY WEIGHTED TOP40 EXCHANGE TRADED FUND

(“BETTABETA ETF”)

ON THE BOTSWANA STOCK EXCHANGE (“BSE”)

Holders of BettaBeta ETF units (“unit holders”) are referred to the announcement dated 12 September 2013 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 September 2013 (“the distribution”) in an amount of 36.03 thebe per BettaBeta ETF. The distribution will be constituted entirely as a cash dividend. The dividend is subject to a South African dividend withholding tax (“DWT”) of 15%, therefore the net dividend payable to investors amount to 30.62488 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 0.84508 / BWP.

The distribution will be made to all securities holders recorded in the register on Friday, 4 October 2013 and will be paid on Monday, 21 October 2013.

The Total Expense Ratio (“TER”) of the portfolio over the 12 months to 30 September 2013 was 29.8 bps (0.298%).

Johannesburg
10 October 2013

BettaBeta ETF Management Committee
Nedgroup Beta Solutions (Pty) Ltd

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