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 10 September 2014 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 2014 (“the distribution”) in an amount of 25.18 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 21.40724 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 0.8219 / BWP.

The distribution will be made to all securities holders recorded in the register on Friday, 26 September 2014 and will be paid on Monday, 27 October 2014.

The Total Expense Ratio (“TER”) of the portfolio over the 12 months to 30 September 2014 was 29.3 bps (0.293%).

Johannesburg
21 October 2014

BettaBeta ETF Management Committee
Nedgroup Beta Solutions (Pty) Ltd

Nedbank Beta Solutions (Pty) Ltd
Reg. No. 2007/009755/07

Directors: Pieter Meyer, Nerina Visser, Justiné Brophy, Craig du Preez, JP Nobrega