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 11 June 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 June 2013 (“the distribution”) in an amount of 20.68 thebe per BettaBeta ETF. The distribution will be constituted entirely as a cash dividend. This dividend is subject to a South African dividend withholding tax (“DWT”) of 15%, therefore the net dividend payable to investors amount to 17.57829 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 0.8626 / BWP.

The distribution will be made to all securities holders recorded in the register on Friday, 28 June 2013 and will be paid on Monday, 29 July 2013.

Johannesburg
22 July 2013

BettaBeta ETF Management Committee
Nedgroup Beta Solutions (Pty) Ltd