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 30 June 2015 by the BettaBeta ETF to the holders of participatory units in the BettaBeta ETF:

Salient dates and times:
- Last date to Register: Tuesday, 23 June 2015
- Securities trade “ex” distribution: Wednesday, 24 June 2015
- Books closed date (Record date): Friday, 26 June 2015

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 34.20 tpu. However, confirmation of the amount to be distributed and the payment date will be made within 14 business days after the books closed date (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 29.07 tpu.

Johannesburg
3 June 2015

BettaBeta ETF Management Committee
Nedgroup Beta Solutions (Pty) Ltd

Please note: If there is a creation of units during these salient dates, there would be a delay in units being transferred to Botswana. This is due to the creation process in South Africa. Subsequently, affected unit holders may not receive the distribution. Investors wishing to trade on the LDR must contact their brokers to get clarity on whether they are entitled to the distribution.