

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS

Name of Reporting Company	NewFunds Collective Investment Scheme			
Company Number	N/A			
Date	17th July 2007			
Registered Office Address	Address 1	Address 2	Address 3	Country
Barclays Towers West	7th Floor, 15 Troye Street	Johannesburg	2001	South Africa

MEMBERS OF BOARD OF DIRECTORS

Surname	Name	Telephone No	Address	Country
NewFunds Proprietary Limited (Manager of the issuer)			7th Floor, 15 Troye Street, Johannesburg 2001	South Africa
The directors of the Manager				
Southey	Edward Montagu	(+27) 11 535 5243	10 Fricker Road, Sandton 2196	South Africa
Letty	Edwin Marcus	(+27) 11 530 8400	32 Fricker Road, Sandton 2196	South Africa
Fearnhead	Timothy John	(+27) 82 558 5108	13 Argyle Avenue, Craighall, Johannesburg, 2196	South Africa
La Grange	Andres Benjamin	(+27) 11 461 8010	33 Del Lago, Willows Estate, Pitsani, Kelland, 2194	South Africa
Playne	Tina	(+27) 11 350 0973	25 Ensworld Way, Saxonworld, Johannesburg, Gauteng, 2196	South Africa
Dennehy	Wayne Andrew	(+27) 11 895 6000	10 Vaal Avenue, River Club, Johannesburg, Gauteng, 2191	South Africa
Trustee - The Standard Bank of South Africa Limited		(+27) 11 636 9111/2	20th Floor, Main Tower, Standard Bank centre, Heerengracht, Cape	South Africa

PRINCIPAL PLACE OF BUSINESS

Address	Telephone No.	Fax	Email
Abas Capital Building, 15 Alice Lane, Sandton, South Africa	(+27) 11 895 6000	(+27) 11 895 7500	michael.mqwaba@abascapital.com

SECURITY IN ISSUE

Type	Issued (Yes/No)	Amount(Quantity)	Value(MUR)
Ordinary			
Preference			
Debentures			
Others (please specify)			
Exchange Traded Funds (NewFunds S&P GSVI South Africa Top50 Index ETF)	Yes (listed on the SEM)	100,000 securities	MUR 15 064 350

INSIDERS OF REPORTING ISSUER

Surname	Name	Address	Shareholding	Designation
NewFunds Collective Investment Scheme	N/A	7th Floor, 15 Troye Street, Johannesburg, 2001	Nil	Issuer
NewFunds Proprietary Limited - Manager	N/A	7th Floor, 15 Troye Street, Johannesburg, 2001	Nil	Manager
Southey	Edward Montagu	10 Fricker Road, Sandton, 2196	Nil	Director
Letty	Edwin Marcus	32 Fricker Road, Sandton, 2196	Nil	Director
Fearnhead	Timothy John	13 Argyle Avenue, Craighall, Johannesburg, 2196	Nil	Director
La Grange	Andres Benjamin	33 Del Lago, Willows Estate, Pitsani, Kelland, 2194	Nil	Director
Playne	Tina	25 Ensworld Way, Saxonworld, Johannesburg, Gauteng, 2196	Nil	Director
Dennehy	Wayne Andrew	10 Vaal Avenue, River Club, Johannesburg, Gauteng, 2191	39 shares	Director
The Standard Bank of South Africa Limited - Trustee		20th Floor, Main Tower, Standard Bank centre, Heerengracht, Cape Town	Nil	Trustee

SENIOR OFFICER

Name	Surname	Name	Address	Designation
Mqwaba Michael	Mqwaba (Wife)	Zama	15 De Ridder Avenue, Dinwiddie, Germiston, 1401	Public Officer
Letty Edwin Marcus	Letty (Wife)	Jennifer Mary	33 Stirling Road, Rivonia, Sandton	Director
Southey Edward Montagu	Southey (Wife)	Margaret Helen	21 Meyer Street, Oaklands, Johannesburg, 2192	Director
	Leeds (Daughter)	Camille Montagu	16 Glamorgan Road Parkwood, Johannesburg, 2193	
	Leeds (Son in law)	Quentin	16 Glamorgan Road Parkwood, Johannesburg, 2193	
	Southey (Son)	Robert Montagu	42a Park Street Oaklands, Johannesburg, 2193	
	Southey (Daughter in law)	Tanya	42a Park Street Oaklands, Johannesburg, 2193	
Denney Wayne Andrew	Dennehy (Wife)	Anne Sylvia	10 Vaal Avenue, River Club, Johannesburg, Gauteng, 2191	Director
	Dennehy (Son)	Byron Garth	10 Vaal Avenue, River Club, Johannesburg, Gauteng, 2191	
	Dennehy (Daughter)	Melissa Paige	10 Vaal Avenue, River Club, Johannesburg, Gauteng, 2191	
Tina Playne	Playne (Husband)	Henry	25 Ensworld Way, Saxonworld, Johannesburg, Gauteng, 2196	Director
	Gessler (Son)	Timothy	25 Ensworld Way, Saxonworld, Johannesburg, Gauteng, 2196	
	Playne (Son)	Lilly	25 Ensworld Way, Saxonworld, Johannesburg, Gauteng, 2196	
	Playne (Daughter)	Hannah	25 Ensworld Way, Saxonworld, Johannesburg, Gauteng, 2196	
Timothy John Fearnhead	Fearnhead (Wife)	Mary Lynn Keighley	13 Argyle Avenue, Craighall, Johannesburg	Director
Andres Benjamin La Grange	La Grange (Wife)	Susanna	33 Del Lago, Willows Estate, Pitsani, Kelland, 2194	Director
STAKEHOLDERS				
SECRETARY		LEGAL ADVISORS	BANKERS	AUDITORS

NAME	Absa Secretarial Services (Proprietary) Limited	BLC Chambers	Absa Bank Ltd	E&Y Inc
ADDRESS	Barcalys Towers West, 7th Floor, 15 Troye Street, Johannesburg	2nd Floor, The AXIS, 26 Bank Street, Cybercity Ebene - 72201, Mauritius	Barcalys Towers West, 7th Floor, 15 Troye Street, Johannesburg	102 Rivonia Road, Sandton, Private Bag X14, Sandton, 2146
PHONE	(+27) 11 350 3098	(+230) 403 2400	(+27) 11 350 4000	(+27) 11 772 3000
FAX	(+27) 86 753 4202	(+230) 213 7921	(+27) 11 895 7000	(+27) 11 772 4000
Additional Documents submitted				
		Yes/No		
Certified true copy of certificate of Incorporation		Yes (Deeds establishing the Issuer)		
Certified true copies of last financial statements		Yes		
Copy of auditors report		Yes		
Fees		Yes		