

Index Rebalance Announcement - STAN40

STANLIB TOP 40 FUND ("STANLIB40") (being a portfolio under the STANLIB ETF CIS registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act "CISCA")

Share Code: STAN40

Abbreviated Name: STANLIB40

ISIN: ZAE000182432

("STAN40")

Index Rebalance Announcement

Notice is hereby given that a quarterly review of the FTSE/JSE TOP40 Index, has resulted in a rebalancing of the STANLIB TOP 40 FUND:

The complete list of current constituents and their respective weightings have been included in the table below:

Code	Share Name	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	4.32%	3.46%
ANG	ANGLOGOLD ASHANTI LTD	1.17%	1.06%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.84%	1.81%
BGA	BARCLAYS AFRICA GROUP LTD	1.14%	1.80%
BID	BID CORPORATION LTD	1.83%	1.81%
BIL	BILLITON PLC	7.69%	7.45%
BTI	BRITISH AMERICAN TOBACCO PLC	4.37%	4.18%
BVT	BIDVEST LTD	1.00%	0.98%
CFR	COMPAGNIE FIN RICHEMONT	9.67%	10.14%
DSY	DISCOVERY HOLDINGS LIMITED	0.76%	0.81%
FFA	FORTRESS INCOME FUND LIMITED	0.35%	0.36%
FFB	FORTRESS B	0.47%	0.49%
FSR	FIRST RAND LIMITED	2.64%	2.87%
GFI	GOLD FIELDS LTD	0.72%	0.68%
GRT	GROWTHPOINT PROPERTIES	1.24%	1.28%
INL	INVESTEC LIMITED	0.47%	0.49%
INP	INVESTEC PLC	1.10%	1.12%
ITU	INTU PROPERTIES PLC	0.76%	0.74%
LHC	LIFE HEALTH CARE LTD	0.66%	0.67%
MEI	MEDICLINIC INTERNATIONAL PLC	0.88%	0.90%
MND	MONDI LIMITED	0.73%	0.73%
MNP	MONDI PLC	2.27%	2.28%
MRP	MR PRICE GROUP LIMITED	0.71%	0.72%
MTN	MTN GROUP LIMITED	3.73%	3.76%

NED	NEDBANK GROUP LIMITED	0.83%	0.83%
NPN	NASPERS LTD	21.17%	20.15%
NTC	NETCARE LIMITED	0.67%	0.68%
OML	OLD MUTUAL Plc	2.81%	3.01%
RDF	REDEFINE PROPERTIES LIMITED	0.94%	0.99%
REI	REINET INVESTMENTS SCA	0.80%	0.82%
REM	REMGRO LIMITED	2.03%	2.01%
RMH	RMB HOLDINGS LIMITED	0.71%	0.73%
SAP	SAPPI LTD	0.90%	0.90%
SBK	STANDARD BANK GROUP LIMITED	3.14%	3.40%
SHP	SHOPRITE HLDGS.	1.59%	1.67%
SLM	SANLAM LIMITED	2.16%	2.06%
SNH	STEINHOFF N.V.	3.13%	3.17%
SOL	SASOL LIMITED	3.75%	3.79%
TBS	TIGER BRANDS LIMITED	1.11%	1.15%
TRU	TRUWORTHS INTERNATIONAL LTD	0.60%	0.59%
VOD	VODACOM GROUP LIMITED	1.55%	1.57%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.12%	1.12%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
CPI	CAPITEC BANK HOLDINGS LIMITED	0.00%	0.76%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
IMP	IMPALA PLATINUM HOLDINGS LTD	0.46%	0.00%

These changes are effective from Monday, 19 June 2017.

Johannesburg

30 June 2017

Sponsor

The Standard Bank of South Africa Limited