

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	3.46%	4.45%
ANG	ANGLOGOLD ASHANTI LTD	1.06%	0.84%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.81%	1.80%
BGA	BARCLAYS AFRICA GROUP LTD	1.80%	1.52%
BID	BID CORPORATION LTD	1.81%	1.69%
BIL	BILLITON PLC	7.45%	8.37%
BTI	BRITISH AMERICAN TOBACCO PLC	4.18%	4.15%
BVT	BIDVEST LTD	0.98%	0.93%
CFR	COMPAGNIE FIN RICHEMONT	10.14%	10.21%
CPI	CAPITEC BANK HOLDINGS LTD	0.76%	0.80%
DSY	DISCOVERY HOLDINGS LIMITED	0.81%	0.81%
FFA	FORTRESS INCOME FUND LIMITED	0.36%	0.34%
FFB	FORTRESS B	0.49%	0.49%
FSR	FIRST RAND LIMITED	2.87%	2.87%
GFI	GOLD FIELDS LTD	0.68%	0.78%
GRT	GROWTHPOINT PROPERTIES	1.28%	1.15%
INL	INVESTEC LIMITED	0.49%	0.46%
INP	INVESTEC PLC	1.12%	1.06%
ITU	INTU PROPERTIES PLC	0.74%	0.62%
LHC	LIFE HEALTH CARE LTD	0.67%	0.54%
MEI	MEDICLINIC INTERNATIONAL PLC	0.90%	0.75%
MND	MONDI LIMITED	0.73%	0.72%
MNP	MONDI PLC	2.28%	2.24%
MRP	MR PRICE GROUP LIMITED	0.72%	0.73%
MTN	MTN GROUP LIMITED	3.76%	3.83%

NED	NEDBANK GROUP LIMITED	0.83%	0.72%
NPN	NASPERS LTD	20.15%	21.14%
NTC	NETCARE LIMITED	0.68%	0.57%
OML	OLD MUTUAL Plc	3.01%	2.82%
RDF	REDEFINE PROPERTIES LIMITED	0.99%	0.93%
REI	REINET INVESTMENTS SCA	0.82%	0.67%
REM	REMGRO LIMITED	2.01%	1.82%
RMH	RMB HOLDINGS LIMITED	0.73%	0.72%
SAP	SAPPI LTD	0.90%	0.82%
SBK	STANDARD BANK GROUP LIMITED	3.40%	3.45%
SHP	SHOPRITE HLDGS.	1.67%	1.54%
SLM	SANLAM LIMITED	2.06%	1.95%
SNH	STEINHOFF N.V.	3.17%	2.63%
SOL	SASOL LIMITED	3.79%	3.47%
TBS	TIGER BRANDS LIMITED	1.15%	1.03%
VOD	VODACOM GROUP LIMITED	1.57%	1.61%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.12%	0.96%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
NRP	NEPI ROCKCASTLE PLC	0.00%	1.00%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
TRU	TRUWORTHS INTERNATIONAL LTD	0.59%	0.00%

These changes are effective from Monday, 18 September 2017.

Johannesburg

28 September 2017

Sponsor

The Standard Bank of South Africa Limited