

STANLIB SWIX 40 FUND ("STANLIBSX") (being a portfolio under the STANLIB ETF Collective Investment Scheme registered in the Republic of South Africa in terms of Collective Investment Schemes Control Act, 45 of 2002 ("CISCA"))

Share Code: STANSX

Abbreviated Name: STANLIBSX

ISIN: ZAE000182424

("STANLIBSX")

STANLIB TOP 40 FUND ("STANLIB40") (being a portfolio under the STANLIB ETF Collective Investment Scheme registered in the Republic of South Africa in terms of Collective Investment Schemes Control Act, 45 of 2002 ("CISCA"))

Share Code: STAN40

Abbreviated Name: STANLIB40

ISIN: ZAE000182432

("STANLIB40")

STANLIB SA PROPERTY ETF ("STANPROP") (being a portfolio under the STANLIB ETF Collective Investment Scheme registered in the Republic of South Africa in terms of Collective Investment Schemes Control Act, 45 of 2002 ("CISCA"))

Share Code: STPROP

Abbreviated Name: STANPROP

ISIN: ZAE000175576

("STANPROP")

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES

Notice is hereby given that the following dates are of importance with regard to the possible distribution by the STANLIB Exchange Traded Fund ("ETF") to holders of the above securities for the quarter ending 31 March 2017.

Last day to trade "cum" distribution Tuesday, 04 April 2017

Securities trade "ex" distribution Wednesday, 05 April 2017

Record date Friday, 07 April 2017

No dematerialisation or rematerialisation may take place between Wednesday, 05 April 2017 and Friday, 07 April 2017, both days inclusive.

Declaration of the amount to be distributed, if any, and the payment date will be made within 14 (fourteen) business days after the record date.

Johannesburg
03 March 2017

Sponsor
The Standard Bank of South Africa Limited