

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")

Dividend (local): rate to be announced on EX-date

Dividend (foreign-dual listed): rate to be announced on EX-date

REIT distribution: rate to be announced on EX-date

Interest on bank account: rate to be announced on EX-date

Other income (scrip lending): rate to be announced on EX-date

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")

Dividend (local): rate to be announced on EX-date

Dividend (foreign-dual listed): rate to be announced on EX-date

REIT distribution: rate to be announced on EX-date

Interest on bank account: rate to be announced on EX-date

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")

Dividend (foreign-dual listed): rate to be announced on EX-date

REIT distribution: rate to be announced on EX-date

Interest on bank account: rate to be announced on EX-date

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 30 June 2017.

Last day to trade "cum" distribution	Tuesday, 27 June 2017
Securities trade "ex" distribution	Wednesday, 28 June 2017
Record date	Friday, 30 June 2017

No dematerialisation or rematerialisation may take place between Wednesday, 28 June 2017 and Friday, 30 June 2017, both days inclusive.

Payment date will be made within 14 (fourteen) business days after the record date.

Johannesburg
09 June 2017

Sponsor
The Standard Bank of South Africa Limited