

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	4.46%	4.04%
ANG	ANGLOGOLD ASHANTI LTD	0.81%	0.81%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.59%	1.63%
BGA	BARCLAYS AFRICA GROUP LTD	1.64%	1.73%
BID	BID CORPORATION LTD	1.63%	1.64%
BIL	BILLITON PLC	8.21%	8.56%
BTI	BRITISH AMERICAN TOBACCO PLC	4.35%	3.44%
BVT	BIDVEST LTD	1.05%	1.13%
CFR	COMPAGNIE FIN RICHEMONT	9.80%	10.02%
CPI	CAPITEC BANK HOLDINGS LTD	0.79%	0.85%
DSY	DISCOVERY HOLDINGS LIMITED	0.85%	0.93%
FFA	FORTRESS INCOME FUND LIMITED	0.32%	0.34%
FFB	FORTRESS B	0.48%	0.50%
FSR	FIRST RAND LIMITED	2.86%	2.95%
GFI	GOLD FIELDS LTD	0.66%	0.71%
GRT	GROWTHPOINT PROPERTIES	1.12%	1.21%
INL	INVESTEC LIMITED	0.38%	0.39%
INP	INVESTEC PLC	0.87%	0.89%
ITU	INTU PROPERTIES PLC	0.61%	0.64%
LHC	LIFE HEALTH CARE LTD	0.58%	0.60%
MEI	MEDICLINIC INTERNATIONAL PLC	0.65%	0.65%
MND	MONDI LIMITED	0.58%	0.62%
MNP	MONDI PLC	1.82%	1.93%
MRP	MR PRICE GROUP LIMITED	0.82%	0.89%

MTN	MTN GROUP LIMITED	3.71%	3.95%
NED	NEDBANK GROUP LIMITED	0.77%	0.80%
NPN	NASPERS LTD	24.78%	23.24%
NRP	NEPI ROCKCASTLE PLC	1.07%	1.21%
OML	OLD MUTUAL Plc	2.82%	2.86%
RDF	REDEFINE PROPERTIES LIMITED	0.82%	0.85%
REM	REMGRO LIMITED	1.75%	1.84%
RMH	RMB HOLDINGS LIMITED	0.70%	0.74%
RNI	REINET INVESTMENTS	0.67%	0.67%
SAP	SAPPI LTD	0.88%	0.85%
SBK	STANDARD BANK GROUP LIMITED	3.59%	3.70%
SHP	SHOPRITE HLDGS.	1.55%	1.52%
SLM	SANLAM LIMITED	2.11%	2.19%
SNH	STEINHOFF N.V.	0.25%	0.34%
SOL	SASOL LIMITED	3.71%	3.92%
TBS	TIGER BRANDS LIMITED	1.11%	1.14%
VOD	VODACOM GROUP LIMITED	1.35%	1.39%
WHL	WOOLWORTHS HOLDINGS LIMITED	0.89%	0.91%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
RES	RESILIENT REIT LIMITED	0.00%	0.76%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
NTC	BRAIT SA	0.47%	0.00%

These changes are effective from Monday, 18 December 2017.

Johannesburg

21 December 2017

Sponsor

The Standard Bank of South Africa Limited