

Index Rebalance Announcement - STPROP

STANLIB SA PROPERTY ETF

(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

ISIN: ZAE000175576

Abbreviated Name: STANPROP

("STANPROP")

Index Rebalance Announcement

Notice is hereby given that a quarterly review of the FTSE/JSE SAPY Index, has resulted in a rebalancing of the STANLIB SA PROPERTY ETF:

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

Code	Share	Previous weight	New weight
APF	ACCELERATE PROP FUND LTD	0.88%	0.77%
ATT	ATTACQ LTD	2.85%	3.09%
AWA	ARROWHEAD A	1.57%	1.43%
EMI	EMIRA	1.22%	1.17%
EPP	ECHO POLSKA PROP N.V.	1.29%	1.15%
EQU	EQUITIES PROP FUND LTD	1.56%	1.47%
FFA	FORTRESS A	4.88%	4.85%
FFB	FORTRESS B	7.49%	7.12%
GRP	GREENBAY PROPERTIES LTD	2.36%	3.00%
GRT	GROWTHPOINT	17.31%	17.17%
HYP	HYPROP	6.39%	6.01%
IPF	INVESTEC PROP	1.89%	1.77%
L2D	LIBERTY TWO DEGREES	0.60%	0.56%
MSP	MAS REAL ESTATE INC.	1.89%	2.03%
NRP	NEPI ROCKASTLE PLC	16.49%	17.20%
RDF	REDEFINE	12.69%	12.11%
REB	REBOSIS	1.17%	1.09%
RES	RESILIENT	10.57%	10.86%
SAC	SA CORPORATE	2.82%	2.69%
VKE	VUKILE	3.37%	3.25%

The following constituents have been added to STANPROP:

Code	Share	Previous weight	New weight
SRE	SIRIUS REAL ESTATE LTD	0.00%	1.21%

The following constituents have been removed from STANPROP:

Code	Share	Previous weight	New weight
OCT	OCTODEC	0.72%	0.00%

These changes are effective from Monday, 18 December 2017.

Johannesburg  
21 December 2017

Sponsor  
The Standard Bank of South Africa Limited