

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	4.58%	4.66%
ANG	ANGLOGOLD ASHANTI LTD	0.72%	0.69%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.40%	1.54%
BGA	BARCLAYS AFRICA GROUP LTD	2.10%	2.08%
BID	BID CORPORATION LTD	1.41%	1.39%
BIL	BILLITON PLC	8.01%	8.04%
BTI	BRITISH AMERICAN TOBACCO PLC	2.70%	2.71%
BVT	BIDVEST LTD	1.19%	1.16%
CFR	COMPAGNIE FIN RICHEMONT	8.64%	8.78%
CPI	CAPITEC BANK HOLDINGS LTD	0.81%	0.78%
DSY	DISCOVERY HOLDINGS LIMITED	1.00%	0.99%
FSR	FIRST RAND LIMITED	3.58%	3.56%
GFI	GOLD FIELDS LTD	0.58%	0.57%
GRT	GROWTHPOINT PROPERTIES	1.36%	1.33%
INL	INVESTEC LIMITED	0.46%	0.45%
INP	INVESTEC PLC	1.06%	1.03%
LHC	LIFE HEALTH CARE LTD	0.64%	0.63%
MEI	MEDICLINIC INTERNATIONAL PLC	0.59%	0.58%
MND	MONDI LIMITED	0.61%	0.62%
MNP	MONDI PLC	1.91%	1.93%
MRP	MR PRICE GROUP LIMITED	1.08%	1.10%
MTN	MTN GROUP LIMITED	3.72%	3.56%
NED	NEDBANK GROUP LIMITED	1.01%	0.99%

NPN	NASPERS LTD	24.44%	23.37%
NRP	NEPI ROCKCASTLE PLC	0.74%	0.73%
OML	OLD MUTUAL Plc	3.20%	3.26%
RDF	REDEFINE PROPERTIES LIMITED	0.96%	0.93%
REM	REMGRO LIMITED	1.93%	1.87%
RMH	RMB HOLDINGS LIMITED	0.89%	0.86%
RNI	REINET INVESTMENTS	0.54%	0.53%
SAP	SAPPI LTD	0.71%	0.70%
SBK	STANDARD BANK GROUP LIMITED	4.56%	4.56%
SHP	SHOPRITE HLDGS.	1.83%	1.78%
SLM	SANLAM LIMITED	2.52%	2.51%
SOL	SASOL LIMITED	3.60%	3.57%
TBS	TIGER BRANDS LIMITED	0.92%	0.92%
VOD	VODACOM GROUP LIMITED	1.55%	1.51%
WHL	WOOLWORTHS HOLDINGS LIMITED	0.94%	0.93%

The following constituents have been added to STANLIB40:

Code	Share Name	Previous weight	New weight
IPL	IMPERIAL HOLDINGS LIMITED	0.00%	0.63%
SPP	THE SPAR GROUP LTD	0.00%	0.65%
TFG	THE FOSCHINI GROUP LIMITED	0.00%	0.79%
TRU	TRUWORTHS INTERNATIONAL LTD	0.00%	0.71%

The following constituents have been removed from STANLIB40:

Code	Share Name	Previous weight	New weight
FFA	FORTRESS INCOME FUND LIMITED	0.30%	0.00%
FFB	FORTRESS B	0.19%	0.00%
ITU	INTU PROPERTIES PLC	0.50%	0.00%
RES	RESILIENT REIT LIMITED	0.35%	0.00%
SNH	STEINHOFF N.V.	0.18%	0.00%

These changes are effective from Monday, 19 March 2018.

Johannesburg
20 March 2018

Sponsor
The Standard Bank of South Africa Limited