

STANLIB Collective Investments Limited

(Registration number 1969/003468/06)

("STANLIB" or "the Manager")

(being the manager of the STANLIB ETF)

STANLIB S&P500 INFO TECH INDEX FEEDER ETF ("ETFSP5IT")

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

("CISCA"))

Share Code: ETF5IT

Abbreviated Name: ETFSP5IT

ISIN: ZAE000255063

Investor Information regarding the STANLIB S&P 500 Info Tech Index Feeder ETF

S&P Dow Jones Indices and MSCI have announced some major changes to the Global Industry Classification Standard structure which will have an impact on the S&P 500 Information Technology sector as of the market close on 21st September 2018.

Six companies will leave the current S&P Information Technology sector to join the newly formed Communication Services sector. These companies are: Activision Blizzard, Alphabet, Electronic Arts, Facebook, Take Two Interactive Software and Twitter. One company, eBay, will leave the Information Technology sector to join the Consumer Discretionary sector. The S&P Information Technology sector will therefore consist of 64 companies and be 21% of the S&P 500 index (as of August 2018) after this event.

Top 10 holdings:

August 2018		NEW (PRO FORMA)	
Name	WEIGHT	Names	WEIGHT
APPLE INC	17.2%	APPLE INC	21.5%
MICROSOFT CORP	13.2%	MICROSOFT CORP	16.6%
FACEBOOK CLASS A INC	6.5%	VISA INC CLASS A	5.0%
ALPHABET INC CLASS C	5.7%	INTEL CORPORATION CORP	4.3%
ALPHABET INC CLASS A	5.6%	CISCO SYSTEMS INC	4.3%
VISA INC CLASS A	4.0%	MASTERCARD INC CLASS A	3.8%
INTEL CORPORATION CORP	3.5%	NVIDIA CORP	3.3%
CISCO SYSTEMS INC	3.4%	ORACLE CORP	2.8%
MASTERCARD INC CLASS A	3.0%	ADOBE SYSTEM INC	2.5%
NVIDIA CORP	2.6%	INTERNATIONAL BUSINESS MACHINES	2.4%

Source: S&P Indices, STANLIB estimates

There is no change to the STANLIB S&P500 Info Tech Index Feeder ETF's mandate to track the S&P 500 Information Technology Index. The Fund will continue to invest in the underlying iShares S&P500 Information Technology Sector UCITS ETF. STANLIB will communicate future changes, if any, to the STANLIB S&P500 Info Tech Index Feeder Fund.

For further information please contact indexinvestments@stanlib.com

Sponsor: The Standard Bank Limited