

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	0,70%	0,70%
ATT	Attacq Limited	3,26%	3,23%
EMI	Emira Property Fund Ltd	2,17%	1,74%
EPP	EPP N.V.	1,93%	1,91%
EQU	Equites Prop Fund Ltd	2,19%	2,24%
FFA	Fortress REIT Ltd A	6,83%	6,77%
FFB	Fortress REIT Ltd B	3,12%	3,08%
GRT	Growthpoint Prop Ltd	22,11%	21,89%
HYP	Hyprop Inv Ltd	6,23%	6,17%
IAP	Investec Australia Prop Fd	1,20%	1,19%
IPF	Investec Property Fund Ltd	2,46%	2,43%
L2D	Liberty Two Degrees LTD	0,72%	0,72%
MSP	MAS Real Estate Inc.	2,96%	2,94%
NRP	NEPI Rockcastle Plc	12,82%	12,69%
RDF	Redefine Properties Ltd	16,25%	17,10%
RES	Resilient REIT Limited	5,17%	5,12%
SAC	SA Corp Real Estate Ltd	2,74%	2,71%
SRE	Sirius Real Estate Ltd	1,50%	1,50%
STP	Stenprop Limited	0,45%	0,45%
VKE	Vukile Property Fund Ltd	4,87%	4,87%

The following constituents have been added to STANPROP:

Code	Share	Previous weight	New weight
HPB	Hospitality Prop Fund B	0,00%	0,56%

The following constituents have been removed from STANPROP:

Code	Share	Previous weight	New weight
REB	Rebosis Property Fund Ltd	0,31%	0,00%

These changes are effective from Tuesday, 18 March 2019.

Johannesburg
18 March 2019

Sponsor

The Standard Bank of South Africa Limited