

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 review of the FTSE/JSE TOP40 Index, as a result of a corporate event, 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	3.58%	4.08%
ANG	ANGLOGOLD ASHANTI LTD	1.51%	1.73%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.76%	2.00%
BAT	BRAIT SA	0.60%	0.69%
BGA	BARCLAYS AFRICA GROUP LTD	1.09%	1.24%
BID	BID CORPORATION LTD	1.48%	1.68%
BIL	BILLITON PLC	6.76%	7.70%
BTI	BRITISH AMERICAN TOBACCO PLC	4.12%	4.70%
BVT	BIDVEST LTD	0.89%	1.02%
CFR	COMPAGNIE FIN RICHEMONT	6.90%	7.87%
DSY	DISCOVERY HOLDINGS LIMITED	0.61%	0.70%
FFA	FORTRESS INCOME FUND LIMITED	0.30%	0.34%
FFB	FORTRESS B	0.39%	0.45%
FSR	FIRST RAND LIMITED	2.42%	2.76%
GFI	GOLD FIELDS LTD	0.93%	1.06%
GRT	GROWTHPOINT PROPERTIES	1.13%	1.28%
INL	INVESTEC LIMITED	0.37%	0.43%
INP	INVESTEC PLC	0.88%	1.00%
ITU	INTU PROPERTIES PLC	0.81%	0.92%
LHC	LIFE HEALTHCARE GRP LTD	0.64%	0.73%
MEI	MEDICLINIC INTERNATIONAL PLC	1.02%	1.16%
MND	MONDI LIMITED	0.57%	0.65%
MNP	MONDI PLC	1.77%	2.02%

MRP	MR PRICE GROUP LIMITED	0.60%	0.69%
MTN	MTN GROUP LIMITED	3.56%	4.06%
NED	NEDBANK GROUP LIMITED	0.80%	0.91%
NPN	NASPERS LTD-N-	16.70%	19.03%
NTC	NETCARE LIMITED	0.81%	0.92%
OML	OLD MUTUAL Plc	2.76%	3.15%
RDF	REDEFINE PROPERTIES LIMITED	0.88%	1.00%
REI	REINET INVESTMENTS SCA	0.73%	0.83%
REM	REMGRO LIMITED	1.97%	2.24%
RMH	RMB HOLDINGS LIMITED	0.66%	0.75%
SBK	STANDARD BANK GROUP LIMITED	2.87%	3.27%
SGL	SIBANYE GOLD LIMITED	0.57%	0.65%
SHP	SHOPRITE HLDGS.	1.38%	1.57%
SLM	SANLAM LIMITED	1.86%	2.12%
SNH	STEINHOFF N.V.	3.32%	3.79%
SOL	SASOL LIMITED	3.40%	3.88%
TBS	TIGER BRANDS LIMITED	1.04%	1.19%
VOD	VODACOM GROUP LIMITED	1.34%	1.53%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.27%	1.44%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
IMP	IMPALA PLATINUM HOLDINGS LTD	0.00%	0.77%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
SAB	SABMILLER PLC	12.93%	0.00%

These changes are effective from Friday, 30 September 2016.

Johannesburg
30 September 2016
Sponsor
The Standard Bank of South Africa Limited