

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	5.26%	5.24%
ANG	ANGLOGOLD ASHANTI LTD	1.14%	1.14%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.85%	1.84%
BAT	BRAIT SA	0.55%	0.55%
BGA	BARCLAYS AFRICA GROUP LTD	1.38%	1.37%
BID	BID CORPORATION LTD	1.63%	1.62%
BIL	BILLITON PLC	9.73%	9.69%
BTI	BRITISH AMERICAN TOBACCO PLC	4.19%	3.88%
BVT	BIDVEST LTD	1.19%	1.19%
CFR	COMPAGNIE FIN RICHEMONT	8.77%	8.73%
DSY	DISCOVERY HOLDINGS LIMITED	0.72%	0.72%
FFA	FORTRESS INCOME FUND LIMITED	0.35%	0.36%
FFB	FORTRESS B	0.46%	0.47%
FSR	FIRST RAND LIMITED	3.15%	3.14%
GFI	GOLD FIELDS LTD	0.62%	0.62%
GRT	GROWTHPOINT PROPERTIES	1.32%	1.33%
IMP	IMPALA PLATINUM HOLDINGS LTD	0.49%	0.55%
INL	INVESTEC LIMITED	0.48%	0.48%
INP	INVESTEC PLC	1.13%	1.13%
ITU	INTU PROPERTIES PLC	0.84%	0.84%
LHC	LIFE HEALTH CARE LTD	0.62%	0.62%
MEI	MEDICLINIC INTERNATIONAL PLC	0.92%	0.91%
MND	MONDI LIMITED	0.61%	0.61%
MNP	MONDI PLC	1.92%	1.91%

MRP	MR PRICE GROUP LIMITED	0.71%	0.71%
MTN	MTN GROUP LIMITED	4.27%	4.25%
NED	NEDBANK GROUP LIMITED	0.97%	0.97%
NPN	NASPERS LTD-N-	16.32%	16.26%
NTC	NETCARE LIMITED	0.89%	0.88%
OML	OLD MUTUAL Plc	3.06%	3.04%
RDF	REDEFINE PROPERTIES LIMITED	0.94%	0.93%
REI	REINET INVESTMENTS SCA	0.75%	0.74%
REM	REMGRO LIMITED	2.31%	2.30%
RMH	RMB HOLDINGS LIMITED	0.86%	0.85%
SBK	STANDARD BANK GROUP LIMITED	3.60%	3.59%
SHP	SHOPRITE HLDGS.	1.61%	1.61%
SLM	SANLAM LIMITED	2.10%	2.09%
SNH	STEINHOFF N.V.	3.74%	3.73%
SOL	SASOL LIMITED	4.31%	4.29%
TBS	TIGER BRANDS LIMITED	1.26%	1.26%
VOD	VODACOM GROUP LIMITED	1.41%	1.41%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.23%	1.22%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
SAP	SAPPI LTD	0.00%	0.91%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
SGL	ANGLO PLATINUM LIMITED	0.39%	0.00%

These changes are effective from Monday, 19 December 2016.

Johannesburg

16 January 2017

Sponsor

The Standard Bank of South Africa Limited