

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 relating to the unbundling of South32 Limited from BHP Billiton PLC, 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	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	4.44%	4.33%
AMS	ANGLO AMERICAN PLAT PLC	0.30%	0.30%
ANG	ANGLO GOLD ASHANTI	0.87%	0.86%
APN	ASPEN	1.85%	1.83%
BGA	BARCLAYS AFRICA GROUP LTD	0.99%	0.98%
BIL	BHP BILLITON PLC	10.07%	9.58%
BTI	BRITISH AM TOBACCO	3.35%	3.32%
BVT	BIDVEST	1.64%	1.62%
CCO	CAPCO	0.41%	0.40%
CFR	COMPAGNIE RICHEMONT	8.91%	8.96%
DSY	DISCOVERY	0.65%	0.65%
FSR	FIRSTRAND	2.70%	2.71%
GRT	GROWTHPOINT	1.05%	1.04%
IMP	IMPALA PLATINUM	0.56%	0.55%
INL	INVESTEC LTD	0.45%	0.45%
INP	INVESTEC PLC	1.10%	1.10%
IPL	IMPERIAL	0.54%	0.54%
ITU	INTU PLC	0.97%	0.97%
KIO	KUMBA IRON ORE	0.15%	0.16%
LHC	LIFE HEALTH CARE	0.61%	0.62%
MDC	MEDICLINIC	0.85%	0.85%
MND	MONDILTD	0.53%	0.52%
MNP	MONDIPLC	1.64%	1.63%

MPC	MR PRICE GROUP LTD	0.95%	0.95%
MTN	MTN GROUP	6.82%	6.79%
NED	NEDBANK	0.82%	0.81%
NPN	NASPERS	10.90%	10.96%
NTC	NETCARE LIMITED	0.95%	1.01%
OML	OLD MUTUAL PLC	3.29%	3.27%
REI	REINET	0.62%	0.61%
REM	REMGRO	2.05%	2.02%
RMH	RMB HOLDINGS	0.75%	0.74%
RMI	RAND MERCHANT INS HOLDINGS	0.50%	0.50%
SAB	SAB MILLER PLC	10.92%	10.88%
SBK	STANDARD BANK	3.38%	3.36%
SHF	STEINHOFF	2.99%	2.97%
SHP	SHOPRITE	1.19%	1.17%
SLM	SANLAM	2.13%	2.10%
SOL	SASOL	4.13%	4.17%
TBS	TIGERBRANDS	0.81%	0.81%
VOD	VODACOM	0.78%	0.77%
WHL	WOOLWORTHS	1.38%	1.38%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
S32	SOUTH32 LIMITED	0.00%	0.70%

These changes are effective from Monday, 18 May 2015.

Johannesburg
18 May 2015

Sponsor
The Standard Bank of South Africa Limited