

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	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	3.50%	3.40%
AMS	ANGLO AMERICAN PLAT PLC	0.31%	0.30%
ANG	ANGLO GOLD ASHANTI	0.75%	0.78%
APN	ASPEN	1.66%	1.64%
BAT	BRAIT SE	0.77%	0.78%
BGA	BARCLAYS AFRICA GROUP LTD	0.99%	0.98%
BIL	BHP BILLITON PLC	8.42%	8.27%
BTI	BRITISH AM TOBACCO	3.91%	3.83%
BVT	BIDVEST	1.83%	1.76%
CCO	CAPCO	0.48%	0.47%
CFR	COMPAGNIE RICHEMONT	9.39%	9.09%
CPI	CAPITEC BANK HOLDINGS	0.44%	0.43%
DSY	DISCOVERY	0.77%	0.76%
FSR	FIRSTRAND	2.78%	2.73%
GRT	GROWTHPOINT	1.15%	1.14%
INL	INVESTEC LTD	0.47%	0.47%
INP	INVESTEC PLC	1.14%	1.11%
ITU	INTU PLC	1.06%	1.07%
MDC	MEDICLINIC	0.92%	0.90%
MMI	MMI HOLDINGS LIMITED	0.46%	0.45%
MND	MONDILTD	0.61%	0.58%
MNP	MONDIPLC	1.88%	1.80%
MPC	MR PRICE GROUP LTD	0.82%	0.82%
MTN	MTN GROUP	5.54%	5.43%

NED	NEDBANK	0.78%	0.77%
NPN	NASPERS	10.95%	12.17%
NTC	NETCARE LIMITED	0.98%	0.93%
OML	OLD MUTUAL PLC	3.36%	3.22%
REI	REINET	0.75%	0.72%
REM	REMGRO	2.11%	2.05%
RMH	RMB HOLDINGS	0.79%	0.77%
RMI	RAND MERCHANT INS HOLDINGS	0.52%	0.51%
SAB	SAB MILLER PLC	12.84%	12.60%
SBK	STANDARD BANK	3.00%	2.95%
SHF	STEINHOFF	3.45%	3.44%
SHP	SHOPRITE	1.21%	1.18%
SLM	SANLAM	1.88%	1.84%
SOL	SASOL	4.10%	3.92%
TBS	TIGERBRANDS	0.84%	0.83%
VOD	VODACOM	0.80%	0.78%
WHL	WOOLWORTHS	1.50%	1.54%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
RDF	REDEFINE PROPERTIES LTD	0.00%	0.61%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
KIO	KUMBA IRON ORE	0.16%	0.00%

These changes are effective from Monday, 21 September 2015.

Johannesburg
21 September 2015

Sponsor
The Standard Bank of South Africa Limited