

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	4.35%	4.38%
AMS	ANGLO AMERICAN PLAT PLC	0.30%	0.30%
ANG	ANGLO GOLD ASHANTI	0.76%	0.82%
APN	ASPEN	1.91%	1.90%
BGA	BARCLAYS AFRICA GROUP LTD	0.98%	0.97%
BIL	BHP BILLITON PLC	9.48%	9.39%
BTI	BRITISH AM TOBACCO	3.61%	3.61%
BVT	BIDVEST	1.65%	1.67%
CCO	CAPCO	0.43%	0.42%
CFR	COMPAGNIE RICHEMONT	8.96%	8.77%
DSY	DISCOVERY	0.68%	0.67%
FSR	FIRSTRAND	2.69%	2.69%
GRT	GROWTHPOINT	1.08%	1.11%
INL	INVESTEC LTD	0.46%	0.45%
INP	INVESTEC PLC	1.13%	1.11%
ITU	INTU PLC	0.98%	0.96%
KIO	KUMBA IRON ORE	0.16%	0.16%
MDC	MEDICLINIC	0.75%	0.75%
MND	MONDILTD	0.55%	0.56%
MNP	MONDIPLC	1.71%	1.74%
MPC	MR PRICE GROUP LTD	0.98%	0.98%
MTN	MTN GROUP	6.79%	6.94%
NED	NEDBANK	0.79%	0.78%
NPN	NASPERS	11.42%	11.73%

NTC	NETCARE LIMITED	0.94%	0.94%
OML	OLD MUTUAL PLC	3.21%	3.24%
REI	REINET	0.66%	0.66%
REM	REMGRO	2.00%	2.04%
RMH	RMB HOLDINGS	0.72%	0.73%
RMI	RAND MERCHANT INS HOLDINGS	0.51%	0.50%
SAB	SAB MILLER PLC	11.14%	10.99%
SBK	STANDARD BANK	3.20%	3.18%
SHF	STEINHOFF	2.93%	2.95%
SHP	SHOPRITE	1.21%	1.23%
SLM	SANLAM	2.06%	2.02%
SOL	SASOL	4.11%	4.10%
TBS	TIGERBRANDS	0.76%	0.77%
VOD	VODACOM	0.76%	0.78%
WHL	WOOLWORTHS	1.47%	1.49%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
BAT	BRAIT SE	0.00%	0.61%
CPI	CAPITEC BANK HOLDINGS	0.00%	0.42%
MMI	MMI HOLDINGS LIMITED	0.00%	0.50%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
IMP	IMPALA PLATINUM	0.53%	0.00%
IPL	IMPERIAL	0.54%	0.00%
LHC	LIFE HEALTH CARE	0.62%	0.00%

These changes are effective from Monday, 22 June 2015.

Johannesburg
25 June 2015

Sponsor
The Standard Bank of South Africa Limited