

Index Rebalance Announcement - STPROP

STANLIB SA PROPERTY ETF

(being a portfolio under the STANLIB ETF Collective Investment Scheme registered in the Republic of South Africa in terms of Collective Investment Schemes Control Act, 45 of 2002 (CISCA)

Share Code: STPROP

ISIN: ZAE000175576

Abbreviated Name: STANPROP

("STANPROP")

Index Rebalance Announcement

Notice is hereby given that a quarterly review of the FTSE/JSE SAPY Index, has resulted in a rebalancing of the STANLIB SA PROPERTY ETF:

The complete list of current constituents and their respective weightings have been included in the table below:

Code	Share	Previous weight	New weight
APF	ACCELERATE PROP FUND LTD	1.09%	1.06%
ATT	ATTACQ LTD	2.95%	2.95%
AWA	ARROWHEAD A	2.35%	2.38%
EMI	EMIRA	1.83%	1.58%
FFA	FORTRESS A	5.16%	5.34%
FFB	FORTRESS B	6.71%	6.97%
GRT	GROWTHPOINT	19.60%	19.51%
HYP	HYPROP	8.38%	8.13%
IPF	INVESTEC PROP	1.96%	2.17%
MSP	MAS REAL ESTATE INC.	1.21%	1.26%
NEP	NEW EUROPE PROP	10.19%	10.38%
OCT	OCTODEC	0.98%	1.00%
PIV	THE PIVOTAL FUND LTD	1.05%	1.03%
RDF	REDEFINE	13.76%	13.76%
REB	REBOSIS	1.48%	1.57%
RES	RESILIENT	8.77%	8.51%
ROC	ROCKCASTLE GLOBAL REAL ESTATE	4.55%	3.75%
SAC	SA CORPORATE	3.69%	3.94%
STP	STENPROP LIMITED	0.39%	0.38%
VKE	VUKILE	3.44%	3.33%

The following constituents have been added to STANPROP:

Code	Share	Previous weight	New weight
EPP	ECHO POLSKA PROP N.V.	0.00%	0.99%

The following constituents have been removed from STANPROP:

Code	Share	Previous weight	New weight
TDH	TRADEHOLD LTD	0.45%	0.00%

These changes are effective from Monday, 19 December 2016.

Johannesburg
16 January 2017

Sponsor
The Standard Bank of South Africa Limited