

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 review of the FTSE/JSE SAPY Index, as a result of a corporate event, 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
AIA	ASCENSION PROP LTD A	0.23%	0.24%
AIB	ASCENSION PROP LTD B	0.17%	0.16%
ATT	ATTACQ LTD	4.12%	4.02%
AWA	ARROWHEAD A	1.30%	1.28%
AWB	ARROWHEAD B	1.30%	1.30%
CPF	CAPITAL PROPERTY	7.27%	7.24%
DLT	DELTA PROPERTY	1.28%	1.27%
EMI	EMIRA	2.44%	2.41%
FFA	FORTRESS A	1.09%	1.09%
FFB	FORTRESS B	1.06%	1.05%
GRT	GROWTHPOINT	22.05%	21.96%
HYP	HYPROP	10.07%	10.01%
IPF	INVESTEC PROP	1.58%	1.54%
NEP	NEW EUROPE PROP	8.81%	8.64%
OCT	OCTODEC	1.12%	1.11%
PIV	THE PIVOTAL FUND LTD	1.36%	1.36%
RDF	REDEFINE	14.10%	15.18%
REB	REBOSIS	1.35%	1.32%
RES	RESILIENT	7.72%	7.77%
ROC	ROCKCASTLE GLOBAL REAL	3.81%	3.76%

	ESTATE		
SAC	SA CORPORATE	3.05%	2.99%
VKE	VUKILE	3.46%	3.39%

The following constituents have been added to STANPROP:

Code	Share	Previous weight	New weight
APF	ACCELERATE PROP FUND LTD	0.00%	0.92%

The following constituents have been removed from STANPROP:

Code	Share	Previous weight	New weight
FPT	FOUNTAINHEAD	1.27%	0.00%

These changes were applied after the close of business on Friday, 31 July 2015 and are effective from Monday, 03 August 2015.

Johannesburg
03 August 2015

Sponsor
The Standard Bank of South Africa Limited