

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	0.90%	1.01%
ATT	ATTACQ LTD	4.06%	4.26%
AWA	ARROWHEAD A	1.29%	1.38%
AWB	ARROWHEAD B	1.28%	1.40%
CPF	CAPITAL PROPERTY	7.53%	7.45%
DIB	DIPULA INCOME FUND B	0.28%	0.29%
DLT	DELTA PROPERTY	1.28%	1.30%
EMI	EMIRA	2.40%	2.44%
FFA	FORTRESS A	1.11%	1.09%
FFB	FORTRESS B	1.10%	1.08%
GRT	GROWTHPOINT	20.77%	21.10%
HYP	HYPROP	9.34%	9.23%
IPF	INVESTEC PROP	1.42%	1.46%
NEP	NEW EUROPE PROP	8.15%	8.21%
OCT	OCTODEC	1.12%	1.17%
PIV	THE PIVOTAL FUND LTD	1.34%	1.29%
RDF	REDEFINE	15.48%	15.00%
REB	REBOSIS	1.42%	1.46%
RES	RESILIENT	8.74%	8.76%
ROC	ROCKCASTLE GLOBAL REAL ESTATE	3.97%	3.87%

SAC	SA CORPORATE	3.33%	3.20%
VKE	VUKILE	3.47%	3.56%

The following constituents have been removed from STANPROP:

Code	Share	Previous weight	New weight
AIA	ASCENSION PROP LTD A	0.24%	0.00%

These changes are effective from Monday, 21 September 2015.

Johannesburg
21 September 2015

Sponsor
The Standard Bank of South Africa Limited