

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	0.97%	0.85%
ATT	ATTACQ LTD	3.58%	3.36%
AWA	ARROWHEAD A	1.23%	1.13%
AWB	ARROWHEAD B	1.20%	1.08%
EMI	EMIRA	2.28%	2.22%
FFA	FORTRESS A	3.61%	3.49%
FFB	FORTRESS B	7.33%	6.80%
GRT	GROWTHPOINT	18.49%	18.11%
HYP	HYPROP	8.14%	7.84%
IPF	INVESTEC PROP	1.89%	1.72%
NEP	NEW EUROPE PROP	11.79%	12.46%
OCT	OCTODEC	1.11%	1.04%
PIV	THE PIVOTAL FUND LTD	1.35%	1.18%
RDF	REDEFINE	12.70%	13.04%
REB	REBOSIS	1.41%	1.36%
RES	RESILIENT	9.18%	9.70%
ROC	ROCKCASTLE GLOBAL REAL ESTATE	5.16%	5.12%
SAC	SA CORPORATE	3.42%	3.43%
TDH	TRADEHOLD LTD	0.49%	0.38%
VKE	VUKILE	3.13%	3.17%

The following constituents have been added to STANPROP:

Code	Share	Previous weight	New weight
STP	STENPROP LIMITED	0.00%	0.57%
MSP	MAS REAL ESTATE INC	0.00%	1.97%

The following constituents have been removed from STANPROP:

Code	Share	Previous weight	New weight
DIB	DIPULA INCOME FUND B	0.29%	0.00%
DLT	DELTA PROPERTY	1.30%	0.00%

These changes are effective from Monday, 21 December 2015.

Johannesburg
22 December 2015

Sponsor
The Standard Bank of South Africa Limited