

STANBIC IBTC EXCHANGE TRADED FUND ("STANBIC IBTC ETF 30" OR "FUND")

QUARTERLY FUND FACTSHEET AS AT 30 JUNE 2016

The StanbicIBTC ETF30 is an open ended exchange traded fund registered with the Securities and Exchange Commission ("SEC").

FUND OBJECTIVE

The investment objective of the Fund is to replicate as closely as possible, before fees and expenses, the total return of The Nigerian Stock Exchange 30 Index ("NSE 30 Index" or "Index") in terms of price performance as well as income from the underlying securities of the index. The Fund invests 100% of its assets in the same portfolio of securities that comprise the NSE 30 Index in proportion to their weightings in the Underlying Index.

The Index was rebalanced by the Nigerian Stock Exchange ("NSE") on 30 June 2016, with UACN Nigeria Plc replacing GlaxoSmithKline Plc.

During the quarter a dividend distribution of ₦0.32 was paid to all unitholders registered in the books of the Fund as at Friday, 13 May 2016 being distribution payment for the period ended 31 March 2016.

ABOUT THE BENCHMARK

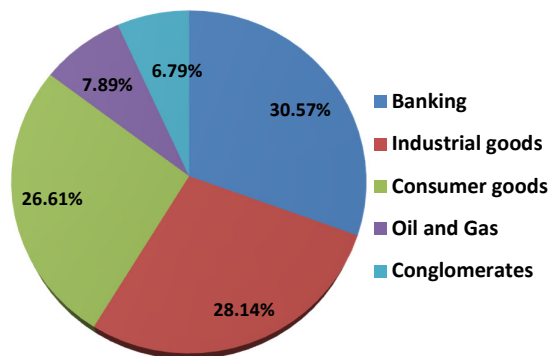
The NSE 30 Index is a market capitalization broad Index that comprises 30 most liquid public quoted companies on The NSE.

PERFORMANCE (%)

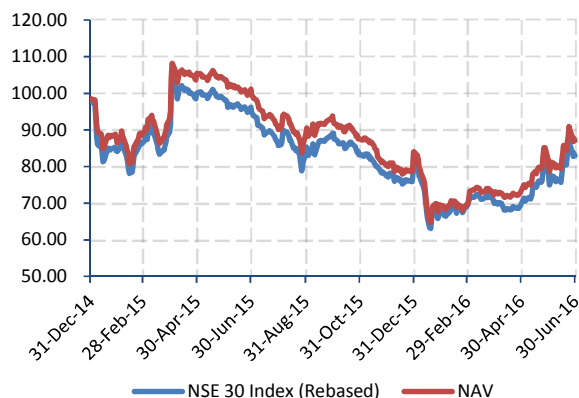
Period	H1 2016	Q2 2016	Q1 2016	FY 2015
NAV Return*	3.57%	19.89%	-13.60%	-13.11%
Benchmark Return	2.23%	18.74%	-13.91%	-17.63%

* The NAV return is based on the return of the underlying securities.

SECTOR ALLOCATION OF THE FUND



FUND PRICE PERFORMANCE VERSUS NSE 30 INDEX



Fund Details

Fund domicile	Nigeria
Fund manager	Stanbic IBTC Asset Management Limited
Custodian	UBA Plc (Global Investor Services Division)
Authorised participant	Stanbic IBTC Stockbrokers Limited
Trustees	First Trustees Nigeria Limited
Benchmark	NSE 30 Index
Exchange	Nigerian Stock Exchange ("NSE")
NSE Trading Code	STANBICETF30
Bloomberg Ticker	STANBICE NL Equity
Replication method	Physical – Full replication
Base currency	Naira
Fund inception date	31 December 2014
Listing date	02 January 2015
Fiscal year end	December
Total Expense Ratio (TER)	0.97%
Entry/Exit/Performance fees	No
(NAV) per share	₦88.67
Shares outstanding	11,279,601
Assets under management	₦991,137,548.76
Rebalancing Frequency	Half - yearly
Dividend treatment	Distribution
Dividend frequency	Quarterly (Indicative)
Dividend currency	Naira

TOP TEN HOLDINGS

DANGCEM	20.15%
NB	11.73%
GUARANTY	9.17%
NESTLE	8.08%
ZENITHBANK	6.29%
WAPCO	4.78%
ETI	3.60%
FO	2.75%
SEPLAT	2.40%
JBERGER	2.32%

Dividend Distribution History

Record Date	Dividend Distribution
15 June 2015	88.35K
26 October 2015	₦1.56
16 May 2016	₦0.32