

Index Rebalance Announcement - STANSX

STANLIB SWIX 40 FUND ("STANLIBSX") (being a portfolio under the STANLIB ETF CIS registered in the Republic of South Africa in terms of CISCA)

Share Code: STANSX

Abbreviated Name: STANLIBSX

ISIN: ZAE000182424

("STANLIBSX")

Index Rebalance Announcement

Notice is hereby given that a quarterly review of the FTSE/JSE TOP40 Index, has resulted in a rebalancing of the STANLIB SWIX 40 FUND:

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

Code	Share Name	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	1.61%	1.60%
AMS	ANGLO PLATINUM LIMITED	0.53%	0.50%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	2.34%	2.33%
BAT	BRAIT SA	1.21%	1.22%
BGA	BARCLAYS AFRICA GROUP LTD	1.06%	1.08%
BIL	BILLITON PLC	1.58%	1.57%
BTI	BRITISH AMERICAN TOBACCO PLC	6.18%	5.97%
BVT	BIDVEST GROUP LIMITED	2.65%	2.66%
CCO	CAPITAL & COUNTIES PROPERTIES PLC	0.51%	0.51%
CFR	COMPAGNIE FIN RICHEMONT	2.67%	2.62%
CPI	CAPITEC	0.67%	0.67%
DSY	DISCOVERY HOLDINGS LIMITED	0.83%	0.86%
FFA	FORTRESS INCOME FUND LIMITED	0.25%	0.26%
FFB	FORTRESS B	0.49%	0.46%
FSR	FIRST RAND LIMITED	3.20%	3.23%
GRT	GROWTHPOINT PROPERTIES	1.43%	1.48%
INL	INVESTEC LIMITED	0.64%	0.63%
INP	INVESTEC PLC	0.71%	0.69%
ITU	INTU PROPERTIES PLC	0.71%	0.71%
MEI	MEDICLINIC INTERNATIONAL PLC	1.59%	1.53%
MND	MONDI LIMITED	0.83%	0.77%
MNP	MONDI PLC	0.93%	0.76%
MRP	MR PRICE GROUP LIMITED	0.91%	0.95%
MTN	MTN GROUP LIMITED	5.66%	5.71%
NED	NEDBANK GROUP LIMITED	0.80%	0.80%

NPN	NASPERS LTD-N-	20.52%	20.76%
NTC	NETCARE LIMITED	1.12%	1.12%
OML	OLD MUTUAL Plc	2.81%	2.71%
RDF	REDEFINE PROPERTIES LIMITED	1.12%	1.13%
REI	REINET INVESTMENTS SCA	1.10%	1.07%
REM	REMGRO LIMITED	2.74%	2.78%
RMH	RMB HOLDINGS LIMITED	0.90%	0.89%
RMI	RAND MERCHANT INVESTMENT HOLDING	0.66%	0.65%
SAB	SAB MILLER PLC	5.35%	5.20%
SBK	STANDARD BANK GROUP LIMITED	3.43%	3.52%
SHP	SHOPRITE HLDGS.	1.70%	1.71%
SLM	SANLAM LIMITED	2.56%	2.60%
SNH	STEINHOFF N.V.	5.46%	5.34%
SOL	SASOL LIMITED	5.94%	5.84%
TBS	TIGER BRANDS LIMITED	1.19%	1.17%
VOD	VODACOM GROUP LIMITED	1.15%	1.14%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.82%	1.88%

The following constituents have been added to STANLIB40:

Code	Share	Previous weight	New weight
ANG	ANGLOGOLD LIMITED	0.00%	0.90%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
PSG	PSG GROUP LTD	0.44%	0.00%

These changes are effective from Monday, 21 March 2016.

Johannesburg
29 March 2016

Sponsor
The Standard Bank of South Africa Limited