

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 SWIX40 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	2.05%	2.03%
ANG	ANGLOGOLD ASHANTI LTD	1.04%	1.11%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	2.58%	2.55%
BAT	BRAIT SA	0.87%	0.85%
BGA	BARCLAYS AFRICA GROUP LTD	1.41%	1.39%
BID	BID CORPORATION LTD	2.14%	2.12%
BIL	BILLITON PLC	1.61%	1.59%
BTI	BRITISH AMERICAN TOBACCO PLC	6.16%	5.68%
CFR	COMPAGNIE FIN RICHEMONT	2.22%	1.80%
DSY	DISCOVERY HOLDINGS LIMITED	0.86%	0.85%
FFA	FORTRESS INCOME FUND LIMITED	0.29%	0.39%
FFB	FORTRESS B	0.45%	0.51%
FSR	FIRST RAND LIMITED	3.27%	3.23%
GRT	GROWTHPOINT PROPERTIES	1.55%	1.53%
INL	INVESTEC LIMITED	0.50%	0.53%
INP	INVESTEC PLC	0.57%	0.60%
MEI	MEDICLINIC INTERNATIONAL PLC	1.49%	1.47%
MND	MONDI LIMITED	0.81%	0.80%
MNP	MONDI PLC	0.80%	0.79%
MRP	MR PRICE GROUP LIMITED	0.81%	0.80%
MTN	MTN GROUP LIMITED	4.86%	4.80%
NED	NEDBANK GROUP LIMITED	1.04%	1.03%
NPN	NASPERS LTD-N-	24.07%	23.77%
NTC	NETCARE LIMITED	1.10%	1.08%

OML	OLD MUTUAL Plc	2.52%	2.49%
RDF	REDEFINE PROPERTIES LIMITED	1.10%	1.13%
REI	REINET INVESTMENTS SCA	1.05%	1.04%
REM	REMGRO LIMITED	2.75%	2.72%
RMH	RMB HOLDINGS LIMITED	0.90%	0.89%
SAB	SAB MILLER PLC	4.12%	3.48%
SBK	STANDARD BANK GROUP LIMITED	3.75%	3.71%
SHP	SHOPRITE HLDGS.	1.82%	1.79%
SLM	SANLAM LIMITED	2.50%	2.47%
SNH	STEINHOFF N.V.	4.80%	4.74%
SOL	SASOL LIMITED	4.88%	4.82%
TBS	TIGER BRANDS LIMITED	1.43%	1.41%
VOD	VODACOM GROUP LIMITED	1.17%	1.78%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.73%	1.71%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
BVT	BIDVEST LTD	0.00%	1.17%
GFI	GOLD FIELDS LTD	0.00%	0.84%
LHC	LIFE HEALTHCARE GRP LTD	0.00%	0.88%
SGL	SIBANYE GOLD LIMITED	0.00%	0.85%
SPP	THE SPAR GROUP LTD	0.00%	0.79%

The following constituents have been removed from STANLIBSX:

Code	Share	Previous weight	New weight
AMS	ANGLO PLATINUM LIMITED	0.54%	0.00%
CCO	CAPITAL & COUNTIES PROPERTIES PLC	0.44%	0.00%
CPI	CAPITEC	0.72%	0.00%
ITU	INTU PROPERTIES PLC	0.54%	0.00%

RMI	RAND MERCHANT INVESTMENT HOLDING	0.70%	0.00%
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These changes are effective from Monday, 19 September 2016.

Johannesburg  
30 September 2016

Sponsor  
The Standard Bank of South Africa Limited