

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	3.01%	2.98%
ANG	ANGLOGOLD ASHANTI LTD	0.77%	0.77%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	2.36%	2.34%
BAT	BRAIT SA	0.71%	0.70%
BGA	BARCLAYS AFRICA GROUP LTD	1.76%	1.75%
BID	BID CORPORATION LTD	2.09%	2.07%
BIL	BILLITON PLC	2.24%	2.22%
BTI	BRITISH AMERICAN TOBACCO PLC	5.37%	4.94%
BVT	BIDVEST LTD	1.53%	1.51%
CFR	COMPAGNIE FIN RICHEMONT	2.10%	2.08%
DSY	DISCOVERY HOLDINGS LIMITED	0.92%	0.91%
FFA	FORTRESS INCOME FUND LIMITED	0.45%	0.46%
FFB	FORTRESS B	0.59%	0.60%
FSR	FIRST RAND LIMITED	4.04%	4.00%
GRT	GROWTHPOINT PROPERTIES	1.69%	1.70%
IMP	IMPALA PLATINUM HOLDINGS LTD	0.62%	0.69%
INL	INVESTEC LIMITED	0.61%	0.60%
INP	INVESTEC PLC	0.69%	0.75%
LHC	LIFE HEALTH CARE LTD	0.80%	0.79%
MEI	MEDICLINIC INTERNATIONAL PLC	1.17%	1.16%
MND	MONDI LIMITED	0.79%	0.78%
MNP	MONDI PLC	0.79%	0.78%
MRP	MR PRICE GROUP LIMITED	0.91%	0.90%
MTN	MTN GROUP LIMITED	5.46%	5.41%

NED	NEDBANK GROUP LIMITED	1.25%	1.23%
NPN	NASPERS LTD-N-	20.89%	20.70%
NTC	NETCARE LIMITED	1.13%	1.12%
OML	OLD MUTUAL Plc	2.53%	2.50%
RDF	REDEFINE PROPERTIES LIMITED	1.20%	1.19%
REI	REINET INVESTMENTS SCA	0.95%	0.95%
REM	REMGRO LIMITED	2.96%	2.93%
RMH	RMB HOLDINGS LIMITED	1.10%	1.09%
SBK	STANDARD BANK GROUP LIMITED	4.61%	4.57%
SHP	SHOPRITE HLDGS.	2.07%	2.05%
SLM	SANLAM LIMITED	2.69%	2.66%
SNH	STEINHOFF N.V.	4.79%	4.75%
SOL	SASOL LIMITED	5.52%	5.47%
SPP	THE SPAR GROUP LTD	0.89%	0.92%
TBS	TIGER BRANDS LIMITED	1.61%	1.60%
VOD	VODACOM GROUP LIMITED	1.81%	1.79%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.57%	1.56%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
NEP	NEW EUROPE PROP PLC	0.00%	0.87%
SAP	SAPPI LTD	0.00%	1.15%

The following constituents have been removed from STANLIBSX:

Code	Share	Previous weight	New weight
GFI	GOLD FIELDS LTD	0.54%	0.00%
SGL	SIBANYE GOLD LIMITED	0.44%	0.00%

These changes are effective from Monday, 19 December 2016.

Johannesburg
16 January 2017

Sponsor
The Standard Bank of South Africa Limited