

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 review of the FTSE/JSE SHAREHOLDER WEIGHTED TOP40 Index, as a result of a corporate event relating to the unbundling of South32 Limited from BHP Billiton PLC, 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	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	3.06%	2.99%
AMS	ANGLO AMERICAN PLAT PLC	0.43%	0.43%
ANG	ANGLO GOLD ASHANTI	0.65%	0.64%
APN	ASPEN	2.60%	2.58%
BGA	BARCLAYS AFRICA GROUP LTD	1.39%	1.38%
BIL	BHP BILLITON PLC	2.55%	2.43%
BTI	BRITISH AM TOBACCO	4.72%	4.68%
BVT	BIDVEST	2.31%	2.29%
CCO	CAPCO	0.57%	0.57%
CFR	COMPAGNIE RICHEMONT	2.87%	2.90%
DSY	DISCOVERY	0.92%	0.92%
FSR	FIRSTRAND	3.80%	3.82%
GRT	GROWTHPOINT	1.48%	1.47%
IMP	IMPALA PLATINUM	0.78%	0.77%
INL	INVESTEC LTD	0.64%	0.64%
INP	INVESTEC PLC	0.74%	0.75%
IPL	IMPERIAL	0.76%	0.76%
ITU	INTU PLC	0.72%	0.72%
KIO	KUMBA IRON ORE	0.21%	0.22%
LHC	LIFE HEALTH CARE	0.86%	0.88%
MDC	MEDICLINIC	1.20%	1.20%
MND	MONDILTD	0.74%	0.74%

MNP	MONDIPLC	0.92%	0.92%
MPC	MR PRICE GROUP LTD	1.34%	1.33%
MTN	MTN GROUP	9.60%	9.57%
NED	NEDBANK	1.15%	1.15%
NPN	NASPERS	15.34%	15.45%
NTC	NETCARE LIMITED	1.34%	1.42%
OML	OLD MUTUAL PLC	2.75%	2.74%
REI	REINET	0.87%	0.86%
REM	REMGRO	2.88%	2.85%
RMH	RMB HOLDINGS	1.05%	1.05%
RMI	RAND MERCHANT INS HOLDINGS	0.70%	0.70%
SAB	SAB MILLER PLC	4.43%	4.42%
SBK	STANDARD BANK	4.75%	4.74%
SHF	STEINHOFF	4.21%	4.18%
SHP	SHOPRITE	1.68%	1.65%
SLM	SANLAM	3.00%	2.97%
SOL	SASOL	5.81%	5.87%
TBS	TIGERBRANDS	1.14%	1.14%
VOD	VODACOM	1.10%	1.09%
WHL	WOOLWORTHS	1.94%	1.95%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
S32	SOUTH32 LIMITED	0.00%	0.18%

These changes are effective from Monday, 18 May 2015.

Johannesburg
18 May 2015

Sponsor
The Standard Bank of South Africa Limited