

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	3.00%	3.01%
AMS	ANGLO AMERICAN PLAT PLC	0.43%	0.43%
ANG	ANGLO GOLD ASHANTI	0.64%	0.64%
APN	ASPEN	2.58%	2.59%
BGA	BARCLAYS AFRICA GROUP LTD	1.39%	1.39%
BIL	BHP BILLITON PLC	2.43%	2.43%
BTI	BRITISH AM TOBACCO	4.69%	4.70%
BVT	BIDVEST	2.28%	2.29%
CCO	CAPCO	0.57%	0.57%
CFR	COMPAGNIE RICHEMONT	2.87%	2.88%
DSY	DISCOVERY	0.92%	0.92%
FSR	FIRSTRAND	3.84%	3.85%
GRT	GROWTHPOINT	1.47%	1.47%
IMP	IMPALA PLATINUM	0.78%	0.78%
INL	INVESTEC LTD	0.63%	0.64%
INP	INVESTEC PLC	0.74%	0.75%
IPL	IMPERIAL	0.75%	0.76%
ITU	INTU PLC	0.72%	0.72%
KIO	KUMBA IRON ORE	0.22%	0.22%
LHC	LIFE HEALTH CARE	0.88%	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%	1.34%
MTN	MTN GROUP	9.58%	9.60%
NED	NEDBANK	1.15%	1.15%
NPN	NASPERS	15.47%	15.50%
NTC	NETCARE LIMITED	1.42%	1.42%
OML	OLD MUTUAL PLC	2.73%	2.74%
REI	REINET	0.86%	0.86%
REM	REMGRO	2.85%	2.85%
RMH	RMB HOLDINGS	1.06%	1.06%
RMI	RAND MERCHANT HOLDINGS	0.70%	0.70%
SAB	SAB MILLER PLC	4.41%	4.42%
SBK	STANDARD BANK	4.76%	4.77%
SHF	STEINHOFF	4.17%	4.18%
SHP	SHOPRITE	1.65%	1.65%
SLM	SANLAM	2.97%	2.98%
SOL	SASOL	5.82%	5.83%
TBS	TIGERBRANDS	1.14%	1.14%
VOD	VODACOM	1.08%	1.08%
WHL	WOOLWORTHS	1.94%	1.95%

The following constituents have been added to STANLIBSX:

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

These changes are effective from Monday, 20 May 2015.

Johannesburg  
20 May 2015

Sponsor  
The Standard Bank of South Africa Limited