

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	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	2.41%	2.13%
AMS	ANGLO AMERICAN PLAT PLC	0.43%	0.42%
ANG	ANGLO GOLD ASHANTI	0.56%	0.53%
APN	ASPEN	2.34%	2.30%
BAT	BRAIT SE	1.09%	1.09%
BGA	BARCLAYS AFRICA GROUP LTD	1.39%	1.37%
BIL	BHP BILLITON PLC	2.13%	2.08%
BTI	BRITISH AM TOBACCO	5.51%	5.37%
BVT	BIDVEST	2.58%	2.47%
CCO	CAPCO	0.68%	0.66%
CFR	COMPAGNIE RICHEMONT	3.03%	2.92%
CPI	CAPITEC BANK HOLDINGS	0.62%	0.60%
DSY	DISCOVERY	1.08%	1.06%
FSR	FIRSTRAND	3.92%	3.83%
GRT	GROWTHPOINT	1.62%	1.60%
INL	INVESTEC LTD	0.66%	0.65%
INP	INVESTEC PLC	0.77%	0.74%
ITU	INTU PLC	0.79%	0.79%
MDC	MEDICLINIC	1.30%	1.26%
MMI	MMI HOLDINGS LIMITED	0.64%	0.63%
MND	MONDILTD	0.86%	0.81%
MNP	MONDIPLC	1.06%	0.91%
MPC	MR PRICE GROUP LTD	1.16%	1.15%
MTN	MTN GROUP	7.81%	7.60%

NED	NEDBANK	1.10%	1.07%
NPN	NASPERS	15.43%	17.04%
NTC	NETCARE LIMITED	1.38%	1.30%
OML	OLD MUTUAL PLC	2.81%	2.68%
REI	REINET	1.05%	1.01%
REM	REMGRO	2.97%	2.87%
RMH	RMB HOLDINGS	1.11%	1.08%
RMI	RAND MERCHANT INS HOLDINGS	0.73%	0.72%
SAB	SAB MILLER PLC	5.21%	5.08%
SBK	STANDARD BANK	4.22%	4.13%
SHF	STEINHOFF	4.86%	4.81%
SHP	SHOPRITE	1.71%	1.66%
SLM	SANLAM	2.64%	2.57%
SOL	SASOL	5.77%	5.49%
TBS	TIGERBRANDS	1.18%	1.16%
VOD	VODACOM	1.12%	1.10%
WHL	WOOLWORTHS	2.11%	2.15%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
RDF	REDEFINE PROPERTIES LTD	0.00%	1.13%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
KIO	KUMBA IRON ORE	0.14%	0.00%

These changes are effective from Monday, 21 September 2015.

Johannesburg  
21 September 2015

Sponsor  
The Standard Bank of South Africa Limited