

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	1.08%	0.89%
AMS	ANGLO AMERICAN PLAT PLC	0.27%	0.24%
APN	ASPEN	2.18%	2.29%
BAT	BRAIT SE	1.25%	1.34%
BGA	BARCLAYS AFRICA GROUP LTD	1.06%	1.12%
BIL	BHP BILLITON PLC	1.63%	1.49%
BTI	BRITISH AM TOBACCO	6.80%	6.16%
BVT	BIDVEST	2.45%	2.56%
CCO	CAPCO	0.82%	0.76%
CFR	COMPAGNIE RICHEMONT	3.35%	3.02%
CPI	CAPITEC BANK HOLDINGS	0.65%	0.67%
DSY	DISCOVERY	0.93%	1.02%
FSR	FIRSTRAND	2.77%	3.15%
GRT	GROWTHPOINT	1.27%	1.37%
INL	INVESTEC LTD	0.63%	0.65%
INP	INVESTEC PLC	0.72%	0.72%
ITU	INTU PLC	0.94%	0.76%
MDC	MEDICLINIC	1.43%	1.39%
MND	MONDILTD	0.92%	0.86%
MNP	MONDIPLC	1.04%	0.96%
MRP	MR PRICE GROUP LTD	1.05%	1.12%
MTN	MTN GROUP	5.67%	5.80%
NED	NEDBANK	0.85%	0.89%
NPN	NASPERS	20.83%	21.79%

NTC	NETCARE LIMITED	1.18%	1.16%
OML	OLD MUTUAL PLC	2.71%	2.67%
RDF	REDEFINE PROPERTIES LTD	0.87%	0.98%
REI	REINET	1.16%	1.09%
REM	REMGRO	2.66%	2.85%
RMH	RMB HOLDINGS	0.82%	0.92%
RMI	RAND MERCHANT INS HOLDINGS	0.62%	0.64%
SAB	SAB MILLER PLC	7.02%	5.53%
SBK	STANDARD BANK	3.14%	3.33%
SHP	SHOPRITE	1.43%	1.50%
SLM	SANLAM	2.12%	2.40%
SNH	STEINHOFF INT HOLDINGS	4.71%	4.78%
SOL	SASOL	5.55%	5.13%
TBS	TIGERBRANDS	1.21%	1.27%
VOD	VODACOM	1.16%	1.19%
WHL	WOOLWORTHS	1.96%	2.25%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
FFA	FORTRESS INC FUND LTD A	0.00%	0.26%
FFB	FORTRESS INC FUND LTD B	0.00%	0.51%
PSG	PSG GROUP LTD	0.00%	0.50%

The following constituents have been removed from STANLIB40:

Code	Share	Previous weight	New weight
ANG	ANGLO GOLD ASHANTI	0.58%	0.00%
MMI	MMI HOLDINGS LIMITED	0.50%	0.00%

These changes are effective from Monday, 21 December 2015.

Johannesburg  
22 December 2015

Sponsor  
The Standard Bank of South Africa Limited

