

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	2.98%	2.99%
AMS	ANGLO AMERICAN PLAT PLC	0.42%	0.42%
ANG	ANGLO GOLD ASHANTI	0.56%	0.61%
APN	ASPEN	2.67%	2.65%
BGA	BARCLAYS AFRICA GROUP LTD	1.37%	1.35%
BIL	BHP BILLITON PLC	2.39%	2.36%
BTI	BRITISH AM TOBACCO	5.06%	5.03%
BVT	BIDVEST	2.32%	2.33%
CCO	CAPCO	0.60%	0.59%
CFR	COMPAGNIE RICHEMONT	2.88%	2.80%
DSY	DISCOVERY	0.95%	0.93%
FSR	FIRSTRAND	3.77%	3.75%
GRT	GROWTHPOINT	1.51%	1.55%
INL	INVESTEC LTD	0.65%	0.63%
INP	INVESTEC PLC	0.76%	0.74%
ITU	INTU PLC	0.72%	0.70%
KIO	KUMBA IRON ORE	0.23%	0.22%
MDC	MEDICLINIC	1.05%	1.05%
MND	MONDILTD	0.78%	0.78%
MNP	MONDIPLC	0.96%	0.97%
MPC	MR PRICE GROUP LTD	1.37%	1.36%
MTN	MTN GROUP	9.51%	9.68%
NED	NEDBANK	1.10%	1.09%
NPN	NASPERS	15.99%	16.36%

NTC	NETCARE LIMITED	1.31%	1.32%
OML	OLD MUTUAL PLC	2.67%	2.68%
REI	REINET	0.93%	0.92%
REM	REMGRO	2.80%	2.84%
RMH	RMB HOLDINGS	1.01%	1.01%
RMI	RAND MERCHANT INS HOLDINGS	0.71%	0.70%
SAB	SAB MILLER PLC	4.50%	4.41%
SBK	STANDARD BANK	4.48%	4.44%
SHF	STEINHOFF	4.10%	4.11%
SHP	SHOPRITE	1.70%	1.71%
SLM	SANLAM	2.89%	2.82%
SOL	SASOL	5.76%	5.71%
TBS	TIGERBRANDS	1.07%	1.08%
VOD	VODACOM	1.06%	1.09%
WHL	WOOLWORTHS	2.05%	2.08%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
BAT	BRAIT SE	0.00%	0.84%
CPI	CAPITEC BANK HOLDINGS	0.00%	0.59%
MMI	MMI HOLDINGS LIMITED	0.00%	0.70%

The following constituents have been removed from STANLIBSX:

Code	Share	Previous weight	New weight
IMP	IMPALA PLATINUM	0.73%	0.00%
IPL	IMPERIAL	0.76%	0.00%
LHC	LIFE HEALTH CARE	0.86%	0.00%

These changes are effective from Monday, 22 June 2015.

Johannesburg
25 June 2015

Sponsor
The Standard Bank of South Africa Limited