

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 SWIX40 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 Name	Previous weight	New weight
AGL	ANGLO AMERICAN PLC	2.43%	2.19%
ANG	ANGLOGOLD ASHANTI LTD	0.78%	0.76%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	2.31%	2.27%
BGA	BARCLAYS AFRICA GROUP LTD	1.43%	2.26%
BID	BID CORPORATION LTD	2.30%	2.27%
BIL	BILLITON PLC	1.74%	1.59%
BTI	BRITISH AMERICAN TOBACCO PLC	5.48%	5.24%
BVT	BIDVEST LTD	1.26%	1.23%
CFR	COMPAGNIE FIN RICHEMONT	2.28%	2.13%
DSY	DISCOVERY HOLDINGS LIMITED	0.95%	1.01%
FFA	FORTRESS INCOME FUND LIMITED	0.44%	0.45%
FFB	FORTRESS B	0.60%	0.61%
FSR	FIRST RAND LIMITED	3.31%	3.59%
GRT	GROWTHPOINT PROPERTIES	1.56%	1.61%
INL	INVESTEC LIMITED	0.59%	0.61%
INP	INVESTEC PLC	0.72%	0.75%
LHC	LIFE HEALTH CARE LTD	0.83%	0.84%
MEI	MEDICLINIC INTERNATIONAL PLC	1.10%	1.13%
MND	MONDI LIMITED	0.91%	0.92%
MNP	MONDI PLC	0.91%	0.78%
MRP	MR PRICE GROUP LIMITED	0.89%	0.91%
MTN	MTN GROUP LIMITED	4.68%	4.72%
NED	NEDBANK GROUP LIMITED	1.04%	1.04%
NEP	NEW EUROPE PROP INV PLC	0.89%	0.91%
NPN	NASPERS LTD-N-	26.60%	25.27%

NTC	NETCARE LIMITED	0.84%	0.86%
OML	OLD MUTUAL Plc	2.28%	2.32%
RDF	REDEFINE PROPERTIES LIMITED	1.18%	1.25%
REI	REINET INVESTMENTS SCA	1.00%	1.03%
REM	REMGRO LIMITED	2.56%	2.52%
RMH	RMB HOLDINGS LIMITED	0.89%	0.92%
SAP	SAPPI LTD	1.13%	1.13%
SBK	STANDARD BANK GROUP LIMITED	3.95%	4.27%
SHP	SHOPRITE HLDGS.	2.00%	2.10%
SLM	SANLAM LIMITED	2.72%	2.58%
SNH	STEINHOFF N.V.	3.93%	3.97%
SOL	SASOL LIMITED	4.72%	4.76%
SPP	THE SPAR GROUP LTD	0.69%	0.70%
TBS	TIGER BRANDS LIMITED	1.39%	1.44%
TRU	TRUWORTHS INTERNATIONAL LTD	0.76%	0.74%
VOD	VODACOM GROUP LIMITED	1.94%	1.97%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.41%	1.41%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
CPI	CAPITEC BANK HOLDINGS LIMITED	0.00%	0.95%

The following constituents have been removed from STANLIBSX:

Code	Share	Previous weight	New weight
IMP	IMPALA PLATINUM HOLDINGS LTD	0.57%	0.00%

These changes are effective from Monday, 19 June 2017.

Johannesburg
30 June 2017
Sponsor
The Standard Bank of South Africa Limited