

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	2.83%	2.91%
ANG	ANGLOGOLD ASHANTI LTD	0.58%	0.62%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	2.00%	2.06%
BGA	BARCLAYS AFRICA GROUP LTD	2.06%	2.18%
BID	BID CORPORATION LTD	2.05%	2.07%
BIL	BILLITON PLC	1.75%	1.83%
BTI	BRITISH AMERICAN TOBACCO PLC	5.47%	4.34%
BVT	BIDVEST LTD	1.32%	1.42%
CFR	COMPAGNIE FIN RICHEMONT	2.07%	2.12%
CPI	CAPITEC BANK HOLDINGS LTD	1.00%	1.07%
DSY	DISCOVERY HOLDINGS LIMITED	1.07%	1.18%
FFA	FORTRESS INCOME FUND LIMITED	0.40%	0.43%
FFB	FORTRESS B	0.61%	0.63%
FSR	FIRST RAND LIMITED	3.59%	3.72%
GRT	GROWTHPOINT PROPERTIES	1.41%	1.52%
INL	INVESTEC LIMITED	0.48%	0.49%
INP	INVESTEC PLC	0.58%	0.56%
LHC	LIFE HEALTH CARE LTD	0.73%	0.75%
MEI	MEDICLINIC INTERNATIONAL PLC	0.81%	0.83%
MND	MONDI LIMITED	0.73%	0.79%
MNP	MONDI PLC	0.62%	0.56%
MRP	MR PRICE GROUP LIMITED	1.04%	1.13%
MTN	MTN GROUP LIMITED	4.67%	4.98%
NED	NEDBANK GROUP LIMITED	0.97%	1.01%

NPN	NASPERS LTD	31.15%	29.28%
NRP	NEPI ROCKCASTLE PLC	1.34%	1.52%
OML	OLD MUTUAL Plc	2.18%	2.21%
RDF	REDEFINE PROPERTIES LIMITED	1.03%	1.07%
REM	REMGRO LIMITED	2.20%	2.32%
RMH	RMB HOLDINGS LIMITED	0.88%	0.93%
RNI	REINET INVESTMENTS	0.84%	0.85%
SAP	SAPPI LTD	1.10%	1.07%
SBK	STANDARD BANK GROUP LIMITED	4.52%	4.66%
SHP	SHOPRITE HLDGS.	1.94%	1.92%
SLM	SANLAM LIMITED	2.66%	2.75%
SNH	STEINHOFF N.V.	0.31%	0.43%
SOL	SASOL LIMITED	4.67%	4.94%
SPP	THE SPAR GROUP LTD	0.75%	0.80%
TBS	TIGER BRANDS LIMITED	1.40%	1.44%
TRU	TRUWORTHS INT LTD	0.73%	0.75%
VOD	VODACOM GROUP LIMITED	1.69%	1.75%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.11%	1.15%

The following constituents have been added to STANLIBSX:

Code	Share	Previous weight	New weight
RES	RESILIENT REIT LIMITED	0.00%	0.96%

The following constituents have been removed from STANLIBSX:

Code	Share	Previous weight	New weight
NTC	NETCARE LIMITED	0.66%	0.00%

These changes are effective from Monday, 18 December 2017.

Johannesburg

21 December 2017

Sponsor

The Standard Bank of South Africa Limited