

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	3.24%	3.31%
APN	ASPEN PHARMACARE HOLDINGS LIMITED	1.73%	1.91%
BGA	BARCLAYS AFRICA GROUP LTD	2.59%	2.58%
BID	BID CORPORATION LTD	1.74%	1.72%
BIL	BILLITON PLC	1.68%	1.69%
BTI	BRITISH AMERICAN TOBACCO PLC	3.34%	3.36%
BVT	BIDVEST LTD	1.47%	1.44%
CFR	COMPAGNIE FIN RICHEMONT	1.79%	1.82%
CPI	CAPITEC BANK HOLDINGS LTD	1.00%	0.97%
DSY	DISCOVERY HOLDINGS LIMITED	1.23%	1.23%
FFA	FORTRESS INCOME FUND LIMITED	0.37%	0.38%
FFB	FORTRESS B	0.24%	0.23%
FSR	FIRST RAND LIMITED	4.43%	4.41%
GRT	GROWTHPOINT PROPERTIES	1.68%	1.65%
INL	INVESTEC LIMITED	0.57%	0.55%
INP	INVESTEC PLC	0.65%	0.63%
LHC	LIFE HEALTH CARE LTD	0.79%	0.78%
MEI	MEDICLINIC INTERNATIONAL PLC	0.73%	0.72%
MND	MONDI LIMITED	0.76%	0.76%
MNP	MONDI PLC	0.54%	0.55%
MRP	MR PRICE GROUP LIMITED	1.34%	1.37%
MTN	MTN GROUP LIMITED	4.60%	4.41%
NED	NEDBANK GROUP LIMITED	1.24%	1.23%

NPN	NASPERS LTD	30.19%	28.97%
NRP	NEPI ROCKCASTLE PLC	0.91%	0.91%
OML	OLD MUTUAL Plc	2.43%	2.48%
RDF	REDEFINE PROPERTIES LIMITED	1.19%	1.16%
REM	REMGRO LIMITED	2.38%	2.31%
RMH	RMB HOLDINGS LIMITED	1.10%	1.07%
RNI	REINET INVESTMENTS	0.66%	0.66%
SAP	SAPPI LTD	0.87%	0.87%
SBK	STANDARD BANK GROUP LIMITED	5.64%	5.65%
SHP	SHOPRITE HLDGS.	2.26%	2.21%
SLM	SANLAM LIMITED	3.11%	3.11%
SOL	SASOL LIMITED	4.45%	4.43%
SPP	THE SPAR GROUP LTD	0.79%	0.81%
TBS	TIGER BRANDS LIMITED	1.14%	1.14%
TRU	TRUWORTHS INT LTD	0.86%	0.88%
VOD	VODACOM GROUP LIMITED	1.92%	1.87%
WHL	WOOLWORTHS HOLDINGS LIMITED	1.16%	1.15%

The following constituents have been added to STANLIBSX:

Code	Share Name	Previous weight	New weight
CLS	CLICKS GROUP LTD	0.00%	0.87%
IPL	IMPERIAL HOLDINGS LIMITED	0.00%	0.79%
TFG	THE FOSCHINI GROUP LIMITED	0.00%	0.98%

The following constituents have been removed from STANLIBSX:

Code	Share Name	Previous weight	New weight
ANG	ANGLOGOLD ASHANTI LTD	0.54%	0.00%
RES	RESILIENT REIT LIMITED	0.43%	0.00%
SNH	STEINHOFF N.V.	0.22%	0.00%

These changes are effective from Monday, 19 March 2018.

Johannesburg
20 March 2018
Sponsor
The Standard Bank of South Africa Limited