

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
ABG	Absa Group Limited	2,65%	2,63%
AGL	Anglo American plc	4,28%	4,26%
APN	Aspen Pharmacare Hldgs Ltd	0,81%	0,81%
BHP	BHP Group Plc	2,32%	2,31%
BID	BID Corporation Ltd	2,11%	2,09%
BTI	British American Tob plc	3,18%	3,16%
BVT	Bidvest Ltd	1,47%	1,46%
CFR	Compagnie Fin Richemont	1,88%	1,87%
CLS	Clicks Group Ltd	0,96%	0,98%
CPI	Capitec Bank Hldgs Ltd	1,42%	1,41%
DSY	Discovery Ltd	1,09%	1,09%
FSR	Firststrand Ltd	4,35%	4,32%
GRT	Growthpoint Prop Ltd	1,56%	1,55%
INL	Investec Ltd	0,57%	0,56%
INP	Investec plc	0,67%	0,67%
LHC	Life Healthc Grp Hldgs Ltd	0,81%	0,81%
MCG	MultiChoice Group Ltd	0,99%	0,98%
MND	Mondi Ltd	0,85%	0,85%
MNP	Mondi plc	0,67%	0,77%
MRP	Mr Price Group Ltd	1,14%	1,13%
MTN	MTN Group Ltd	3,52%	3,50%
NED	Nedbank Group Ltd	2,31%	2,27%
NPN	Naspers Ltd -N-	28,47%	28,29%

NRP	NEPI Rockcastle Plc	0,91%	0,90%
NTC	Netcare Limited	0,81%	0,81%
OMU	Old Mutual Limited	1,98%	1,97%
PSG	PSG Group Ltd	0,87%	0,87%
RDF	Redefine Properties Ltd	1,15%	1,21%
REM	Remgro Ltd	2,27%	2,25%
RMH	RMB Holdings Ltd	1,27%	1,26%
SAP	Sappi Ltd	0,87%	0,86%
SBK	Standard Bank Group Ltd	5,14%	5,11%
SHP	Shoprite Holdings Ltd	1,82%	1,81%
SLM	Sanlam Limited	3,00%	2,98%
SOL	Sasol Limited	5,11%	5,08%
SPP	The Spar Group Ltd	0,84%	0,84%
TBS	Tiger Brands Ltd	0,96%	0,96%
TFG	The Foschini Group Limited	0,87%	0,86%
VOD	Vodacom Group Ltd	1,58%	1,57%
WHL	Woolworths Holdings Ltd	0,98%	0,98%

The following constituents have been added to STANLIBSX:

Code	Share Name	Previous weight	New weight
AMS	Anglo American Plat Ltd	0,00%	0,98%
ANG	Anglogold Ashanti Ltd	0,00%	0,94%

The following constituents have been removed from STANLIBSX:

Code	Share Name	Previous weight	New weight
RNI	Reinet Investments S.C.A	0,77%	0,00%
TRU	Truworths Int Ltd	0,70%	0,00%

These changes are effective from Monday, 18 March 2019.

Johannesburg
18 March 2019
Sponsor
The Standard Bank of South Africa Limited