# **1nvest Fund Managers (PTY) Ltd**

(Registration number: 2018/339947/07) (1nvest or the Manager) (being the manager of the 1nvest ETF)

#### 1nvest S&P500 Info Tech Index Feeder ETF

(being a portfolio under the 1nvest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)

Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

### **1nvest SA Property ETF**

(being a portfolio under the 1nvest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)

Share Code: ETFSAP ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

### **Listing of Additional Securities**

Participants are advised that the JSE Limited has approved the listing of an additional participatory interests as per the table below:

Share Code	Effective Date	Price per security	No. of Additional Participatory	Total issued no. of
		(cents)	interests	securities
ETF5IT	06 Feb 2020	893	100,000	15,049,000
ETF5IT	05 Feb 2020	894	800,000	14,949,000
ETF5IT	04 Feb 2020	894	300,000	14,149,000
ETF5IT	03 Feb 2020	879	500,000	13,849,000

# **Partial Redemption of Securities**

Participants are advised that the JSE Limited has approved the redemption and delisting of participatory interests as per the table below:

Share Code	Effective Date	Price per security (cents)	No. of Redemption and Delisting of Participatory interests	Total issued no. of securities after redemption
ETFSAP	04 Feb 2020	4,324	330,000	4,128,000

Johannesburg 5 February 2020

Investment Bank and Sponsor The Standard Bank of South Africa Limited