# **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

## **1nvest GLOBAL REIT INDEX FEEDER ETF**

(being a portfolio under the 1nvest ETF Collective Investment Scheme registered in the Republic of South Africa in terms of Collective Investment Schemes Control Act, 45 of 2002 (?CISCA?))

Share Code: ETFGRE ISIN: ZAE000255196

Abbreviated Name: ETFGREIT

### **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 (cents)	No. of Additional Participatory interests	Total issued no. of securities
ETFGRE	14 Feb 2020	2,126	200,000	4,779,333
ETF5IT	14 Feb 2020	948	200,000	16,819,000
ETFGRE	13 Feb 2020	2,129	200,000	4,579,333
ETF5IT	13 Feb 2020	939	570,000	16,049,000
ETF5IT	12 Feb 2020	945	400,000	16,049,000
ETF5IT	11 Feb 2020	932	100,000	15,649,000
ETF5IT	07 Feb 2020	908	500,000	15,549,000

## **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	13 Feb 2020	4,210	30,000	4,068,000

ETFSAP 12 Feb 2020	4,2551	30,000	4,098,000
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Johannesburg 13 February 2020

Investment Bank and Sponsor The Standard Bank of South Africa Limited