

**1invest Fund Managers (PTY) Ltd**

(Registration number: 2018/339947/07) (1invest is the investment manager of the 1invest ETFs under the Scheme) (STANLIB Collective Investment (RF) Pty Ltd (Registration number: 1969/003468/07) is the appointed manager of the 1invest ETFs being portfolios under the STANLIB ETF Collective Investment Scheme (“the Scheme”) registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)

**1invest S&P500 Info Tech Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETF5IT

ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

**1invest SA Property ETF**

(being a portfolio under the Scheme)

Share Code: ETFSAP

ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

**1invest GLOBAL REIT INDEX FEEDER ETF**

(being a portfolio under the Scheme)

Share Code: ETFGRE

ISIN: ZAE000255196

Abbreviated Name: ETFGREIT

**1invest S&P500 INDEX FEEDER ETF**

(being a portfolio under the Scheme)

Share Code: ETF500

ISIN: ZAE000255055

Abbreviated Name: ETFSP500

**1invest MSCI WORLD INDEX FEEDER ETF**

(being a portfolio under the Scheme)

Share Code: ETFWLD

ISIN: ZAE000255170

Abbreviated Name: ETFWORLD

**1invest TOP 40 ETF**

(being a portfolio under the Scheme)

Share Code: ETFT40

ISIN: ZAE000182432

Abbreviated Name: 1investTOP40

**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
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ETF5IT	17 Feb 2020	948	600,000	17,419,000
ETF5IT	18 Feb 2020	948	500,000	17,919,000
ETFSAP	19 Feb 2020	4,122	90,000	4,158,000
ETFGRE	19 Feb 2020	2,139	150,000	4,929,333
ETF5IT	19 Feb 2020	947	400,000	18,319,000
ETF5IT	21 Feb 2020	956	50,000	18,369,000
ETFGRE	21 Feb 2020	2,168	250,000	5,179,333
ETF500	21 Feb 2020	25,292	50,000	149,920
ETFSAP	24 Feb 2020	4,091	720,000	4,878,000
ETFWLD	24 Feb 2020	4,887	2,000	1,788,979
ETF5IT	24 Feb 2020	960	760,000	19,129,000
ETFWLD	25 Feb 2020	4,926	3,000	1,791,979
ETFGRE	25 Feb 2020	2,164	250,000	5,179,333
ETFWLD	27 Feb 2020	4,740	20,000	1,811,979
ETFSAP	27 Feb 2020	3,908	360,000	5,238,000
ETFGRE	28 Feb 2020	2,168	500,000	5,429,333

### 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
ETFT40	26 Feb 2020	5,207	15,000	24,977,848

Johannesburg  
4 March 2020

Investment Bank and Sponsor  
The Standard Bank of South Africa Limited