

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

1invest Global Government Bond Index Feeder ETF

(being a portfolio under the Scheme)
Share code: ETFGGB
ISIN: ZAE000255188
Abbreviated Name: ETFGLOGB

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 Redemption and Delisting of Participatory interests	Total
ETFT40	30 Mar 2020	4,101	220,000	12,905,662
ETFSWX	30 Mar 2020	820	3,100,000	173,741,030
ETFWLD	30 Mar 2020	4,135	20,000	1,861,979
ETF5IT	30 Mar 2020	852	600,000	21,269,000
ETF5IT	27 Mar 2020	840	130,000	20,669,000
ETFWLD	19 Mar 2020	3,911	10,000	1,841,979
ETFSAP	18 Mar 2020	3,026	950,000	6,108,000
ETFGRE	17 Mar 2020	1,788	50,000	6,029,333
ETFGRE	16 Mar 2020	853	310,000	20,739,000
ETFGRE	9 Mar 2020	2,067	50,000	5,979,333
ETFWLD	9 Mar 2020	4,535	20,000	1,831,979
ETFBND	5 Mar 2020	7,326	100,000	200,000
ETFGGB	5 Mar 2020	9,050	40,000	341,919
ETFSWX	4 Mar 2020	977	60,000	170,641,030
ETFSAP	3 Mar 2020	3,771	30,000	5,268,000
ETF5IT	3 Mar 2020	972	400,000	20,429,000
ETFGGB	3 Mar 2020	8,806	110,000	301,919

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	3 Mar 2020	4,812	12,292,186	12,292,186

26 March 2020
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited