

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)

Issuer Code: ETF

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 Index Feeder 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 Index Feeder 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: ETFGLOBB

Invest SA Bond Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFBND

ISIN: ZAE000265625

Abbreviated Name: ETFSBOND

Invest ETFs Consolidated Listing of Additional and Partial Redemption of Securities**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 listed	Total issued no. of securities after listing
ETFT40	14 September 2020	5,106	25,000	13,980,662
ETFBND	09 September 2020	7,410.74	200,000	600,000
ETFBND	09 September 2020	7,410.74	100,000	500,000
ETFWLD	08 September 2020	5,562	20,000	2,016,979
ETFT40	04 September 2020	5,115	100,000	13,955,662
ETF5IT	04 September 2020	1,297	200,000	27,899,000
ETFT40	03 September 2020	5,167	100,000	13,855,662
ETFSAP	02 September 2020	2,449	55,000	9,888,000
ETFGGB	02 September 2020	10,114	10,000	370,419
ETFGRE	02 September 2020	1,861	100,000	5,749,333
ETF5IT	02 September 2020	1,301	200,000	27,699,000
ETFT40	02 September 2020	5,250	55,000	13,755,662
ETFT40	01 September 2020	5,217	40,000	13,700,662
ETFSAP	31 August 2020	2,515	2,815,000	9,833,000
ETFT40	31 August 2020	5,236	85,000	13,660,662
ETF5IT	28 August 2020	1,253	150,000	27,499,000
ETFT40	28 August 2020	5,216	80,000	13,575,662
ETF5IT	27 August 2020	1,256	200,000	27,349,000
ETFT40	27 August 2020	5,158	55,000	13,495,662
ETF5IT	26 August 2020	1,246	250,000	27,149,000
ETFT40	26 August 2020	5,129	60,000	13,440,662
ETFT40	25 August 2020	5,204	85,000	13,380,662
ETF5IT	24 August 2020	1,245	100,000	26,899,000
ETFT40	24 August 2020	5,254	60,000	13,295,662
ETFGGB	21 August 2020	10,393	10,000	360,419
ETFT40	21 August 2020	5,293	5,293	13,165,662
EFT500	20 August 2020	29,415	5,000	159,920
ETF5IT	20 August 2020	1,234	200,000	26,799,000
ETFT40	20 August 2020	5,255	20,000	13,165,662
ETF5IT	19 August 2020	1,242	100,000	26,599,000
ETFT40	19 August 2020	5,289	30,000	13,145,662
ETFGGB	18 August 2020	10,382	10,000	350,419
ETF5IT	17 August 2020	1,234	200,000	26,499,000

ETFSAP	17 August 2020	2,585	950,000	7,018,000
ETFT40	17 August 2020	5,264	20,000	13,115,662
ETFWLD	14 August 2020	5,619	20,000	1,996,979
ETFT40	14 August 2020	5,225	10,000	13,095,662
ETFT40	13 August 2020	5,225	40,000	13,045,662
ETFWLD	05 August 2020	5,200.38	20,000	1,976,979
ETFGGB	05 August 2020	10,082	20,000	340,419
ETFSAP	31 July 2020	2,661	120,000	6,068,000
ETF5IT	24 July 2020	1,127	300,000	26,299,000
ETFSAP	23 July 2020	2,799	200,000	5,948,000
ETFSAP	22 July 2020	2,812	400,000	5,748,000
ETF5IT	22 July 2020	1,113	300,000	25,999,000
ETFWLD	17 July 2020	5,113	20,000	1,956,979
ETF5IT	13 July 2020	1,144	700,000	25,699,000
ETF5IT	9 July 2020	1,144	300,000	24,999,000
ETFSAP	8 July 2020	2,876	230,000	5,468,000
ETFSAP	1 July 2020	2,715	100,000	6,938,000
ETF500	30 June 2020	26,351	5,000	154,920
ETFWLD	29 June 2020	5,122	20,000	1,936,979
ETFSAP	9 June 2020	2,767	110,000	6,838,000

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
ETF5IT	14 September 2020	1,209	450,000	26,949,000
ETF5IT	10 September 2020	1,223	500,000	27,399,000
ETFSAP	07 September 2020	2,370	125,000	9,763,000
ETFGRE	13 August 2020	1,928	100,000	5,649,333
ETFSAP	20 July 2020	2,812	120,000	5,468,000
ETFSAP	7 July 2020	2,824	1,700,000	5,238,000
ETF5IT	30 June 2020	1,108	300,000	24,699,000
ETFGGB	9 June 2020	9,715	150,000	320,419
ETF5IT	9 June 2020	1,056	1,000,000	25,999,000

14 September 2020
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited