

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 S&P500 Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETF500

ISIN: ZAE000255055

Abbreviated Name: ETFSP500

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: ETFGLOGB

1Invest 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	18 September 2020	5,202	75,000	14,095,662
ETFT40	17 September 2020	5,234	40,000	14,020,662
ETF5IT	17 September 2020	1,206	100,000	26,699,000
ETFGGB	16 September 2020	9,917	10,000	380,419
ETF500	15 September 2020	28,738	5,000	164,920

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	15 September 2020	1,225	350,000	26,599,000

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