

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 SA Bond Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFBND

ISIN: ZAE000265625

Abbreviated Name: ETFSBOND

1Invest SA Bond ETF distribution policy change

1Invest Investment Manager confirms that the 1Invest SA Bond ETF ("ETFBND") has changed the distribution policy which will see the fund hold income received into the portfolio in cash and distribute a net of cash amount, at the end of every quarter. The fund will continue to track the Index on price return basis plus income. This amended distribution policy will then be aligned to the other local ETF products currently offered by 1Invest.

18 March 2022

Sponsor

The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division.