

1Invest Fund Managers (PTY) Ltd
(Registration number: 2018/339947/07) (1Invest or the Manager) (being the manager of the 1Invest ETF)

1Invest MSCI World Index Feeder ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETFWLD
ISIN: ZAE000255170
Abbreviated Name: ETFWORLD

1Invest S&P500 Info Tech Index Feeder ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETF5IT
ISIN: ZAE000255063
Abbreviated Name: ETFSP5IT

1Invest SA Property ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETFSAP
ISIN: ZAE000279238
Abbreviated Name: ETFSAPROP

1Invest Global Government Bond Index Feeder ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETFGGB
ISIN: ZAE000255188
Abbreviated Name: ETFGLOGB

1Invest S&P500 Index Feeder ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETF500
ISIN: ZAE000255055
Abbreviated Name: ETFSP500

1Invest SWIX 40 ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETFSWX
ISIN: ZAE000279220
Abbreviated Name: ETFSWX40

1Invest MSCI World Index Feeder ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)
Share Code: ETFWLD
ISIN: ZAE000255170
Abbreviated Name: ETFWORLD

1Invest TOP 40 ETF
(being a portfolio under the 1Invest Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act)

Share Code: ETFT40
ISIN: ZAE0002792200
Abbreviated Name: ETFTOP40

Listing of Additional Securities

Participants are advised that the JSE Limited has approved the listing of an additional participatory interests as per below table during the month of January 2020:

Share Code	Effective Date	Price per security (cents)	No. of Additional Participatory interests	Total issued no. of securities
ETF5IT	08 Jan 2020	830	10,000	11,769,000
ETF5IT	09 Jan 2020	819	30,000	11,799,000
ETF5IT	10 Jan 2020	831	20,000	11,819,000
ETF5IT	13 Jan 2020	827	600,000	12,419,000
ETF5IT	14 Jan 2020	837	100,000	12,519,000
ETF5IT	16 Jan 2020	938	300,000	12,819,000
ETF5IT	22 Jan 2020	862	500,000	13,319,000
ETFSAP	22 Jan 2020	4,456	50,000	4,498,000
ETFGGB	23 Jan 2020	8,091	5,000	191,919
ETF500	27 Jan 2020	23,845	5,000	99,920
ETF5IT	29 Jan 2020	889	30,000	13,349,000

Partial Redemption of Securities

Share Code	Effective Date	Price per security (cents)	No. of Redemption and Delisting of Participatory interests	Total issued no. of securities after redemption
ETFT40	15 Jan 2020	5,142	30,000	24,962,848
ETFSWX	27 Jan 2020	1,092	550,000	170,581,030
ETFWLD	30 Jan 2020	4,615	250,000	1,786,979

Johannesburg
 31 January 2020

Investment Bank and Sponsor
 The Standard Bank of South Africa Limited