

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: ETFTOP40

1Invest SWIX 40 ETF

(being a portfolio under the Scheme)

Share Code: ETFSWX

ISIN: ZAE000279220

Abbreviated name: ETFSWX40

1Invest Global Government Bond Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFGGB

ISIN: ZAE000255188

Abbreviated name: ETFGLOGB

1invest SA Bond ETF

(being a portfolio under the Scheme)

Share Code: ETFBND

ISIN: ZAE000265625

Abbreviated name: ETFSBOND

Availability of Annual Financial Statements

Participants are advised that as per the JSE Listings Requirements, the Annual Financial Statements for the year ended 31 December 2019 for 1invest ETFs (“the Issuer”) have been made available on the following website:

<https://www.1invest.co.za>

The Issuer further wishes to advise that their audit reports were unqualified.

We refer to paragraph 3.14 of the JSE Limited Listings Requirements (“the Listings Requirements”) which requires that the issuer must at the time of submitting annual financial statements inform the JSE of any restatements as defined.

The board of directors have approved the restatements as part of their annual approval and issuance of financial statements. The actual figures impacted are detailed in the individual Funds’ financial statements, restatements detail;

- Reclassification of net assets attributable to unit holders from equity to liabilities.
- Reclassification of purchase and sale of financial assets from investing activities to operating activities
- Reclassification of income adjustment on creation or cancellation of units.
- Reclassification of securities lent.
- Change from net presentation to gross presentation of liability relating to units.

Johannesburg

30 April 2020

Investment Bank and Sponsor

The Standard Bank of South Africa Limited