

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

Confirmation of 1Invest SA Bond ETF distribution

1Invest Investment Manager confirms that the 1Invest SA Bond ETF (“ETFBND”) reinvest distributions in line with the index which the ETF tracks, being the S&P South Africa Government Bond +1 Year Total Return Index. The ETF also reconstitutes and rebalances monthly in line with the underlying index rules.

23 September 2020

Sponsor

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