## **1nvest Fund Managers (PTY) Ltd**

(Registration number: 2018/339947/07) (1nvest is the investment manager of the 1nvest ETFs under the Scheme) (STANLIB Collective Investment (RF) Pty Ltd (Registration number: 1969/003468/07) is the appointed manager of the 1nvest 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

## 1nvest S&P500 Info Tech Index Feeder ETF

(being a portfolio under the

Scheme)

Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

## **1nvest SA Property Index Feeder ETF**

(being a portfolio under the

Scheme)

Share Code: ETFSAP ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

## **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	12 July 2021	1,362	500,000	28 329 000
ETFSAP	12 July 2021	3,291	440,000	30,813,000

12 July 2021
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited