## **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 MSCI EM Asia Index Feeder ETF**

(being a portfolio under the Scheme)

Share code: ETFEMA ISIN: ZAE000313409

Abbreviated Name: ETFEMASIA

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

(being a portfolio under the Scheme)

Share Code: ETFBND ISIN: ZAE000265625

Abbreviated Name: ETFSBOND

# **Listing of Additional Securities**

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

Share Code	Effective Date	Price per security (cents)	No. of additional participatory interests listed	Total issued no. of securities after listing
ETF5IT	28 September 2022	1,381	20,000	35,139,000
ETFEMA	28 September 2022	2,463	1,000	681,000
ETFBND	28 September 2022	8,459	100,000	1,200,000

27 September 2022 Johannesburg Investment Bank and Sponsor The Standard Bank of South Africa Limited