

1Invest Fund Managers (PTY) Limited

(Registration number: 2018/339947/07)

STANLIB Collective Investments (RF) Pty Ltd (Registration number: 1969/003468/07) is the manager of the 1Invest ETFs being portfolios under the STANLIB ETF Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act, 45 of 2002.

1Invest Fund Managers (Pty) Ltd is the appointed investment manager of the 1Invest ETFs under the Scheme.

1Invest ETF Issuer (RF) Limited

1Invest Global Government Bond Index Feeder ETF

ISIN: ZAE000255188

Alpha Code: ETFGGB

1Invest SA Property ETF

ISIN : ZAE000279238

Alpha Code: ETFSAP

1Invest Global REIT Index Feeder ETF

ISIN: ZAE000255196

Alpha Code: ETFGRE

1Invest SWIX 40 ETF

ISIN: ZAE000279220

Alpha Code: ETFSWX

1Invest MSCI EM Asia Index Feeder ETF

ISIN: ZAE000313409

Alpha Code: ETFEMA

1Invest Top 40 ETF

ISIN: ZAE000279212

Alpha Code: ETFT40

1Invest MSCI World Socially Responsible Investment Index Feeder ETF

ISIN: ZAE000312245

Alpha Code: ETFSRI

1Invest MSCI World Index Feeder ETF

ISIN: ZAE000255170

Alpha Code: ETFWLD

1Invest S&P500 Index Feeder ETF

ISIN: ZAE000255055

Alpha Code: ETF500

1Invest S&P500 Info Tech Index Feeder ETF

ISIN: ZAE000255063

Alpha Code: ETF5IT

1Invest ICE US Treasury Short Bond Index Feeder ETF

ISIN : ZAE000313391

Alpha Code : ETFUSD

1Invest SA Bond ETF

ISIN: ZAE000265625

Alpha Code: ETFBND

1Invest Gold ETF

ISIN: ZAE000182523
Alpha Code: ETFGLD
NSX: ENXGLD

1Invest Palladium ETF

ISIN: ZAE000182531
Alpha Code: ETFPLD
NSX: ENXPLD

1Invest Platinum ETF

ISIN: ZAE000182556
Alpha Code: ETFPLT
NSX: ENXPLT

1Invest Rhodium ETF

ISIN: ZAE000210787
Alpha Code: ETRHO

All of which are exchange traded funds managed by 1Invest Fund Managers (PTY) Limited (Registration number 2018/339947/07);

Collectively referred to as the “ETF(s)”.

Announcement

1Invest Fund Managers (PTY) Limited and 1Invest ETF Issuer (RF) Limited is pleased to advise ETF unitholders that the exchange traded funds as listed above (“1Invest ETFs”), will be secondary listed and traded on A2X with effect from 5 October 2022 (the “A2X listing date”).

The 1Invest ETFs will continue to be listed on the Johannesburg Stock Exchange (JSE) and will be capable of being traded on both the JSE and A2X from the A2X listing date.

28 September 2022
Johannesburg

Investment Bank and Sponsor
The Standard Bank of South Africa Limited

About A2X

A2X is a licensed stock exchange authorised to provide a secondary listing venue for companies and is regulated by the Financial Sector Conduct Authority and Prudential Authority, South African Reserve Bank in South Africa in terms of the Financial Markets Act 19 of 2012.