### **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 SA Property Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFSAP ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

## **1nvest USD Short-Dated Treasury Index Feeder ETF**

(being a portfolio under the Scheme) Share code: ETFUSDTSB

ISIN: ZAE000313391

Abbreviated Name: ETFUSD

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

(being a portfolio under the Scheme) Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

# **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
ETFSAP	5 October 2022	2798	950000	28318000
ETFUSD	5October 2022	1801	3000	446000
ETF5IT	6 October 2022	1355	20000	35 159 000
ETFUSD	6 October 2022	1788	45000	491000

4 October 2022 Johannesburg Investment Bank and Sponsor The Standard Bank of South Africa Limited