# **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)

### **1nvest MSCI EM Asia Index Feeder ETF**

(being a portfolio under the Scheme)

Share code: ETFEMA ISIN: ZAE000313409

Abbreviated Name: ETFEMASIA

### **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

# MSCI World Socially Responsible Investment Index Feeder ETF

(being a portfolio under the Scheme) Share code: ETFSRI ISIN: ZAE000312245

Abbreviated Name: ETFWLDSRI

## **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
ETFEMA	17 March 2023	2,714	80,000	2,735,000
ETFUSD	17 March 2023	1,840	50,000	4,166,000

#### **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	17 March 2023	1,577	150,000	34,538,000
ETFSRI	17 March 2023	13,096	7,500	196,900

16 March 2023
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited