### **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 Global Government Bond Index Feeder ETF**

(being a portfolio under the Scheme)

Share code: ETFGGB ISIN: ZAE000255188

Abbreviated Name: ETFGLOGB

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

(being a portfolio under the Scheme)

Share Code: ETFSAP ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

#### 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

# **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	02 June 2023	2,989	48,000	3,223,000
ETF5IT	02 June 2023	2,087	120,000	34,336,000
ETFGGB	02 June 2023	9,082	147,000	1,862,419
ETFSAP	01 June 2023	2,993	100,000	15,893,000
ETF5IT	01 June 2023	2,150	23,000	34,216,000
ETFEMA	01 June 2023	3,056	10,000	3,175,000

1 June 2023
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited