# **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 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 Global Government Bond Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFGGB ISIN: ZAE000255188

Abbreviated Name: ETFGGB

# **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	9 June 2023	2,019	20 000	34 521 500
ETFGGB	9 June 2023	8,758	90,000	2,037,419
ETF5IT	12 June 2023	2,001	65,000	34,586,500

# **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
ETFSAP	09 June 2023	3,072	120 000	15 933 000

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