#### **1nvest Fund Managers (PTY) Ltd**

(Registration number: 2018/339947/07) (Invest is the investment manager of the Invest ETFs under the Scheme) (STANLIB Collective Investment (RF) Pty Ltd (Registration number: 1969/003468/07) is the appointed manager of the Invest 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 Scheme Control Act)

#### **1nvest Global Government Bond Index Feeder ETF**

(being a portfolio under the Scheme) Share Code: ETFGGB ISIN: ZAE000255188 Abbreviated Name: ETFGGB

# 1nvest S&P500 Info Tech Index Feeder ETF

(being a portfolio under the Scheme) Share Code: ETF5IT ISIN: ZAE000255063 Abbreviated Name: ETFSP5IT

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

(being a portfolio under the Scheme) Share code: ETFUSDTSB ISIN: ZAE000313391 Abbreviated Name: ETFUSD

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

(being a portfolio under the Scheme) Share Code: ETFSAP ISIN: ZAE000279238 Abbreviated Name: ETFSAPROP

## 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
ETFGGB	07 September 2023	8,584	10 000	2 632 774
ETF5IT	07 September 2023	2,161	87 000	36 571 300
ETFUSD	08 September 2023	1,975	60 000	7 019 500
ERFSAP	08 September 2023	2,999	20 000	16 203 000

07 September 2023 Johannesburg Investment Bank and Sponsor The Standard Bank of South Africa Limited