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

(being a portfolio under the Scheme)

Share code: ETFUSDTSB ISIN: ZAE000313391

Abbreviated Name: ETFUSD

#### **1nvest MSCI World Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFWLD ISIN: ZAE000255170

Abbreviated Name: ETFWLD

### **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
ETFWLD	2 October 2023	7,706	50 000	4 153 479
ETFUSD	2 October 2023	1,965	41 000	6 635 500
ETF5IT	3 October 2023	1,976	110 000	37 436 300
ETFUSD	3 October 2023	1,956	40 000	6 675 500
ETFSAP	3 October 2023	2,900	135 000	16 278 000

02 October 2023
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited