

1invest Fund Managers (PTY) Ltd

(Registration number: 2018/339947/07) (1invest is the investment manager of the 1invest ETFs under the Scheme) (STANLIB Collective Investment (RF) Pty Ltd (Registration number: 1969/003468/07) is the appointed manager of the 1invest 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

1invest S&P500 Info Tech Index Feeder ETF

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

1INVEST S&P500 INDEX FEEDER ETF (“ETF500”)

(being a portfolio under the Scheme)
Share code: ETF500
ISIN: ZAE000255055

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	21 February 2024	2,524	100,000	39 897 700
ETF500	21 February 2024	49,490	3000	549 370

20 February 2024

Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited