

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)

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

(being a portfolio under the Scheme)
Share Code: ETF500 ISIN: ZAE000255055
Abbreviated Name: ETF500

1invest MSCI EM Asia Index Feeder ETF

(being a portfolio under the Scheme)
Share code: ETFEMA ISIN: ZAE000313409
Abbreviated Name: ETFEMASIA

1invest 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
ETF5IT	05 September 2023	2,135	20 000	36 334 300
ETF5IT	06 September 2023	2,123	150 000	36 484 300
ETF500	06 September 2023	43,913	4 950	479 870
ETFEMA	06 September 2023	2,940	60 000	3 502 000

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
ETFWLD	05 September 2023	8,007	13 000	4 251 479

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