

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 SA Property Index Feeder ETF

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

1invest USD Short-Dated Treasury Index Feeder ETF

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

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	11 September 2023	2,160	100 000	36 671 300

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
ETFSAAP	12 September 2023	3,063	60 000	16 143 000
ETFUSD	12 September 2023	1,967	150 000	6 869 500

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