

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 Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETF500 ISIN: ZAE000255055

Abbreviated Name: ETF500

1invest S&P500 Info Tech Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

1invest USD Short-Dated Treasury Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFUSDTSB ISIN: ZAE000313391

Abbreviated Name: ETFUSD

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	29 September 2023	1,975	75 000	37 326 300
ETF500	29 September 2023	42,332	1 800	489 170

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	28 September 2023	7,675	120 000	4 103 479
ETFUSD	28 September 2023	1,877	185 000	6 594 500

28 September 2023

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited