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) Issuer Code: ETF

1nvest Global Government Bond Index Feeder ETF

(being a portfolio under the Scheme) Share code: ETFGGB ISIN: ZAE000255188 Abbreviated Name: ETFGLOGB

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

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	25 October 2023	1,986	60,000	37,703,300
ETFGGB	25 October 2023	8,161	15,000	2,812,274
ETFSAP	26 October 2023	2,805	700,000	22,308,000

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
ETF5IT	26 October 2023	1,974	300,000	37,403,300

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