

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 Global Government Bond Index Feeder ETF

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

1Invest MSCI World Index Feeder ETF

(being a portfolio under the Scheme)
 Share Code: ETFWLD
 ISIN: ZAE000255170
 Abbreviated Name: ETFWORLD

1Invest USD Short-Dated Treasury Index Feeder ETF

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

STANLIB ETF Collective Investment Scheme

(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
ETFGGB	24 November 2023	8,231	20,000	3,090,324
ETFUSD	24 November 2023	1,858	200,000	7,285,900
ETFWLD	23 November 2023	7,907	15,000	4,215,479

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
ETF500	23 November 2023	43,202	4,500	516,970

23 November 2023
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited