

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 SA Property Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFSAP

ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

1invest MSCI World Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFWLD ISIN: ZAE000255170

Abbreviated Name: ETFWLD

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 Global Government Bond Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFGGB ISIN: ZAE000255188

Abbreviated Name: ETFGGB

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
ETFSAP	04 December 2023	3,050	140,000	20,308,000
ETFWLD	04 December 2023	7,978	30,000	4,245,479
ETF5IT	04 December 2023	2,211	30,800	38,047,100
ETFUSD	04 December 2023	1,877	50,000	7,468,400

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
ETFGGB	05 December 2023	8,507	155,000	2,935,324

04 December 2023

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited