

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 S&P500 Info Tech Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

1invest Global Government Bond Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFGGB ISIN: ZAE000255188

Abbreviated Name: ETFGGB

1invest ETF SA Bond ETF

(being a portfolio under the Scheme)

Share Code: ETFBND ISIN: ZAE000265625

Abbreviated Name: ETFBND

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	06 December 2023	2,2224	21,500	38,068,600
ETF5IT	07 December 2023	2,184	18,000	38,086,600
ETFGGB	07 December 2023	8,454	25,000	2,960,324
ETFBND	07 December 2023	10,131	100,000	1,503,045

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
ETFSAP	07 December 2023	3,134	940,000	19,368,000

06 December 2023

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited