

**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 Info Tech Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

**1invest SA Property Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFSAP

ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

**1invest S&P500 Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETF500 ISIN: ZAE000255055

Abbreviated Name: ETF500

**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	08 December 2023	2,217	27,000	38,113,600
ETF5IT	11 December 2023	2,215	39,000	38,152,600
ETFSAP	11 December 2023	3,221	100,000	18,548,000
ETF500	11 December 2023	45,036	6,000	522,970

**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	08 December 2023	3,177	920,000	18,448,000

08 December 2023

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited