

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: ETFGLOBG

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

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 | 09 January 2024 | 8,667 | 69,000 | 3,174,324 |
| ETFUSD | 10 January 2024 | 1,920 | 21,400 | 7,683,300 |
| ETF5IT | 10 January 2024 | 2,202 | 20,000 | 38,551,600 |

09 January 2024
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited