

Invest Fund Managers (PTY) Ltd: No Distribution Announcement

(Registration number: 2018/339947/07) (Invest is the investment manager of the Invest ETFs under the scheme) (STANLIB Collective Investment (RF) Pty Ltd (Registration number: 1969/003468/07) is the appointed manager of the Invest ETFs being portfolios under the STANLIB ETF Collective Investment Scheme ("the Scheme") registered in the Republic of South African in terms of the Collective Investment Schemes Control Act)

INVEST S&P 500 INDEX FEEDER ETF
JSE code: ETF500
ISIN code: ZAE000255055

INVEST S&P INFO TECH INDEX FEEDER ETF
JSE code: ETF5IT
ISIN code: ZAE000255063

INVEST MSCI EM ASIA INDEX FEEDER ETF
JSE code: ETFEMA
ISIN code: ZAE000313409

INVEST MSCI WORLD INDEX FEEDER ETF
JSE code: ETFWLD
ISIN code: ZAE000255170

INVEST GLOBAL GOVERNMENT BOND INDEX FEEDER ETF
JSE code: ETFGGB
ISIN code: ZAE000255188

INVEST ICE US TREASURY SHORT BOND INDEX FEEDER ETF
JSE code: ETFUSD
ISIN code: ZAE000313391

DISTRIBUTION FINALISATION ANNOUNCEMENT QUARTER ENDED 31 DECEMBER 2023

Investors are advised that the manager of the STANLIB ETF Collective Investment Scheme ("the Manager") has resolved to declare no distributions in respect of the quarter ended 31 December 2023.

Johannesburg
17 January 2024
Sponsor
The Standard Bank of South Africa Limited