

**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 Global Reit Index Feeder ETF**

(being a portfolio under the Scheme)  
Share Code: ETFGRE  
ISIN: ZAE000255196  
Abbreviated Name: ETFGREIT

**1invest MSCI EM Asia Index Feeder ETF**

(being a portfolio under the Scheme)  
Share code: ETFEMA  
ISIN: ZAE000313409  
Abbreviated Name: ETFEMASIA

**1invest SA BOND ETF Index Feeder ETF**

Share Code: ETFBND  
ISIN: ZAE000265625  
Abbreviated Name: ETFSBOND

**1invest USD Short-Dated Treasury Index Feeder ETF**

(being a portfolio under the Scheme)  
Share code: ETFUSDTSB  
ISIN: ZAE000313391  
Abbreviated Name: ETFUSD

**1invest MSCI World Index Feeder ETF**

(being a portfolio under the Scheme)  
Share Code: ETFWLD  
ISIN: ZAE000255170  
Abbreviated Name: ETFWORLD

**1invest SA Property Index Feeder ETF**

(being a portfolio under the Scheme)  
Share Code: ETFSAP  
ISIN: ZAE000279238  
Abbreviated Name: ETFSAPROP

**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	26 January 2024	3,377	1,700,000	20,253,000
ETFSAP	26 January 2024	8,685	40,000	2,794,324
ETFGGB	26 January 2024	2,459	45,000	39,006,600
ETF5IT	29 January 2024	2,464	66,000	39,072,600
ETFSAP	29 January 2024	3,282	500,000	20,753,000
ETFGRE	29 January 2024	2,231	45,000	2,843,833
ETFWLD	29 January 2024	8,617	345,000	4,650,479

### 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	29 January 2024	150,000	8,633	2,644,324

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