

**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 Global REIT Index Feeder ETF**

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

**1invest Global Government Bond Index Feeder ETF**

(being a portfolio under the Scheme)  
Share Code: ETFGGB ISIN: ZAE000255188  
Abbreviated Name: ETFGGB

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

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

**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	15 February 2024	2,550	100,000	39,546,200
ETFGRE	15 February 2024	2,207	100,000	3,450,833
ETF5IT	16 February 2024	2,506	100,000	39,646,200
ETFGGB	16 February 2024	8,612	224,000	3,697,324

**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	15 February 2024	8,611	45,000	3,473,324
ETFEMA	15 February 2024	2,989	136,000	3648,500

15 February 2024  
Johannesburg  
Investment Bank and Sponsor  
The Standard Bank of South Africa Limited