

Invest Fund Managers (PTY) Ltd

(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 Africa in terms of the Collective Investment Schemes Control Act)

Invest S&P500 Info Tech Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETF5IT

ISIN: ZAE000255063

Invest SA Property ETF

(being a portfolio under the Scheme)

Share Code: ETFSAP

ISIN: ZAE000279238

Invest Global REIT Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFGRE

ISIN: ZAE000255196

Invest S&P500 INDEX FEEDER ETF

(being a portfolio under the Scheme)

Share Code: ETF500

ISIN: ZAE000255055

Invest MSCI World Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFWLD

ISIN: ZAE000255170

Invest TOP 40 ETF

(being a portfolio under the Scheme)

Share Code: ETFT40

ISIN: ZAE000279212

Invest SWIX 40 ETF

(being a portfolio under the Scheme)

Share Code: ETFSWX

ISIN: ZAE000279220

Invest Global Government Bond Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFGGB

ISIN: ZAE000255188

Invest SA Bond ETF

(being a portfolio under the Scheme)

Share Code: ETFBND

ISIN: ZAE000265625

Invest ICE US Treasury Short Bond Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFUSD

ISIN: ZAE000313391

Invest MSCI World Socially Responsible Investment Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFSRI

ISIN: ZAE000312245

Invest MSCI EM Asia Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFEMA

ISIN: ZAE000313409

Availability of Annual Financial Statements

Participants are advised that as per the JSE Listings Requirements, the Annual Financial Statements for the year ended 31 December 2023 for Invest ETFs have been made available on the following website:

<https://www.invest.co.za>

The Issuer further wishes to advise that their audit reports were unqualified and there were no restatements of the previous year's annual financial statements.

10 April 2024

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited