

**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 TOP 40 ETF ("ETFTOP40")**

(being a portfolio under the scheme)

Share Code: ETFT40

Abbreviated Name: ETFTOP40

ISIN: ZAE000279212 ("ETFTOP40")

Income Tax number: 9528816169

**1invest MSCI World Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFWLD

ISIN: ZAE000255170

Abbreviated Name: ETFWORLD

**1invest SWIX 40 ETF ("ETFSWX40")**

(being a portfolio under the STANLIB ETF Collective Investment Scheme registered in the Republic of South Africa in terms of the Collective Investment Schemes Control Act "CISCA")

Share Code: ETFSWX

Abbreviated Name: ETFSWX40

ISIN: ZAE000279220 ("ETFSWX40")

**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 of securities after redemption
ETFWLD	10 November 2021	6,725	1,000,000	1,903,979
ETFSWX	10 November 2021	1,206	14,000,000	133,669,040
ETFT40	10 November 2021	6,134	770,000	12,051,215

10 November 2021

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited