

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 Swix 40 ETF (being a portfolio under the Scheme)

Share Code: ETFSWX

ISIN: ZAE000279220

BALLOT RESULTS BALLOT PROCEDURES IN RESPECT OF THE AMENDMENT OF THE INVESTMENT POLICY OF THE 1INVEST SWIX 40 ETF

Shareholders are referred to the SENS announcement of 25 May 2022 regarding the ballot voting procedure in respect of the amendment of the 1Invest Swix 40 ETF.

The ballot closed on 06 July 2022, 131,858,949 (99%) of the unit holders responded to the call for a ballot and of the voters 131,855,524 (100%) voted in favour of the amendments and 0.00% voted against the amendments.

The effective date of 15 August 2022 as initially announced on 25 May 2022 has been amended to 01 September 2022 for the investment policy changes to coincide with a new month.

8 August 2022

Debt Sponsor

The Standard Bank of South Africa Limited

For further information on the Notes issued please contact: