

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 MSCI EM Asia Index Feeder ETF

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

1Invest SWIX 40 ETF Index feeder ETF

(being a portfolio under the Scheme)
 Share Code: ETFSWX
 ISIN: ZAE000279220
 Abbreviated Name: ETFSWX40

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
ETFEMA	28 October 2022	2,310	5,000	728,000

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
ETFSWX	28 October 2022	1,238	8,670,135	119,547,982
ETFSAP	31 October 2022	2,974	2,650,000	21,058,000

28 October 2022
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited