

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 USD Short-Dated Treasury Index Feeder ETF

(a portfolio under the STANLIB ETF CIS)

Share code: ETFUSD

ISIN: ZAE000313391

Abbreviated Name: ETFUSDTSB

1Invest MSCI EM Asia Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFEMA

ISIN: ZAE000313409

Abbreviated Name: ETFEMA

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	23 November 2022	2,499	100,000	930,000

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
ETFSAP	23 November 2022	3,198	90,000	16,348,000
ETFUSD	22 November 2022	1,744	60,000	3,756,000

ETFSA	22 November 2022	3,060	1,620,000	16,438,000
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22 November 2022
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited