

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 World Index Feeder ETF

(being a portfolio under the Scheme)
 Share Code: ETFWLD
 ISIN: ZAE000255170
 Abbreviated Name: ETFWORLD

1invest USD Short-Dated Treasury Index Feeder ETF

(being a portfolio under the Scheme)
 Share code: ETFUSDTSB
 ISIN: ZAE000313391
 Abbreviated Name: ETFUSD

1invest S&P500 Info Tech Index Feeder ETF

(being a portfolio under the Scheme)
 Share Code: ETF5IT
 ISIN: ZAE000255063
 Abbreviated Name: ETFSP5IT

1invest SA Property Index Feeder ETF

(being a portfolio under the Scheme)
 Share Code: ETFSAP
 ISIN: ZAE000279238
 Abbreviated Name: ETFSAPROP

1invest MSCI EM Asia Index Feeder ETF

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

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
ETFWLD	19 December 2022	6,703	50,000	1,643,979
ETFUSD	19 December 2022	1,753	100,000	3,656,000
ETF5IT	19 December 2022	1,504	150,000	34,904,000
ETFSAAP	20 December 2022	3,216	240,000	16,078,000

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	20 December 2022	2,617	40,000	970,000

15 December 2022
Johannesburg
Investment Bank and Sponsor
The Standard Bank of South Africa Limited