

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 USD Short-Dated Treasury Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFUSDTSB ISIN: ZAE000313391

Abbreviated Name: ETFUSD

1invest S&P500 Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETF500 ISIN: ZAE000255055

Abbreviated Name: ETF500

1invest SA Property Index Feeder ETF

(being a portfolio under the Scheme)

Share Code: ETFSAP

ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

MSCI World Socially Responsible Investment Index Feeder ETF

(being a portfolio under the Scheme)

Share code: ETFSRI ISIN: ZAE000312245

Abbreviated Name: ETFWLDSRI

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
ETFUSD	24 March 2023	1,857	50,000	4,216,000
ETF500	24 March 2023	37,634	5,000	370,420

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
ETFSAAP	24 March 2023	3,045	130,000	11,998,000
ETFSRI	27 March 2023	13,531	10,000	186,900
ETFUSD	27 March 2023	1,839	75,000	4,141,000

24 March 2023

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited