

**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 SA Property Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFSAP

ISIN: ZAE000279238

Abbreviated Name: ETFSAPROP

**1Invest S&P500 Info Tech Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETF5IT ISIN: ZAE000255063

Abbreviated Name: ETFSP5IT

**1Invest Global Government Bond Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFGGB ISIN: ZAE000255188

Abbreviated Name: ETFGGB

**1Invest MSCI World Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFWLD ISIN: ZAE000255170

Abbreviated Name: ETFWLD

**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
ETFSAP	7 June 2023	3,064	250,000	16,143,000
ETF5IT	7 June 2023	2,061	50,000	34,454,500
ETFGGB	7 June 2023	9,001	50,000	1,947,410
ETF5IT	8 June 2023	2,033	47,000	34,501,500
ETFWLD	8 June 2023	7,825	72,000	3,960,979

**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	8 June 2023	3,065	90,000	16,053,000

07 June 2023  
Johannesburg  
Investment Bank and Sponsor  
The Standard Bank of South Africa Limited