

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 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
ETFUSD	20 June 2023	1,854	140 000	5 287 500
ETFUSD	21 June 2023	1,862	50 000	5 337 500

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	20 June 2023	3,069	100 000	15 833 000

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