

**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 Global Government Bond Index Feeder ETF**

(being a portfolio under the Scheme)

Share Code: ETFGGB ISIN: ZAE000255188

Abbreviated Name: ETFGGB

**1invest USD Short-Dated Treasury Index Feeder ETF**

(being a portfolio under the Scheme)

Share code: ETFUSDTSB ISIN: ZAE000313391

Abbreviated Name: ETFUSD

**1invest MSCI EM Asia Index Feeder ETF**

(being a portfolio under the Scheme)

Share code: ETFEMA ISIN: ZAE000313409

Abbreviated Name: ETFEMASIA

**1invest SWIX 40 ETF**

(being a portfolio under the Scheme)

Share Code: ETFSWX ISIN: ZAE000279220

Abbreviated Name: ETFSWX40

**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
ETFGGB	15 September 2023	8,463	15 000	2 647 774

**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
ETFUSD	15 September 2023	1,943	200 000	6 669 500
ETFFEMA	15 September 2023	2,915	60 000	3 442 000
ETFSWX	15 September 2023	1,274	100 000	122 567 982
ETFSWX	18 September 2023	1,262	408 000	122 159 982

15 September 2023

Johannesburg

Investment Bank and Sponsor

The Standard Bank of South Africa Limited