



**JSE listed Exchange Traded Funds**

**ETF distribution schedule for Q1-2022**

Pricing as at cob on LDT for ETFs already ex div, and on 13-Apr-22 for all other ETFs

Issuer	Code	Name	Declaration date	Last Day to Trade (LDT)	Ex date	Payment date	Actual distr. per unit (c)	Yield of this distribution	Annualised Historic DY	
1Invest	ETFT40	1Invest Top 40	12 Apr	19 Apr	20 Apr	25 Apr	91.12	1.4%	4.0%	
1Invest	ETFSWX	1Invest SWIX 40	12 Apr	19 Apr	20 Apr	25 Apr	10.62	0.8%	3.1%	
1Invest	ETFSAP	1Invest SA Property	12 Apr	19 Apr	20 Apr	25 Apr	19.94	0.6%	7.2%	
1Invest	ETFBND	1Invest SA Bond	Total return - automatic reinvestment of distributions							8.3%
1Invest	ETFWLD	1Invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1Invest	ETF500	1Invest S&P 500	Total return - automatic reinvestment of distributions in feeder fund							
1Invest	ETF5IT	1Invest S&P 500 Info Tech	Total return - automatic reinvestment of distributions in feeder fund							
1Invest	ETFGGB	1Invest Global Government Bond	12 Apr	19 Apr	20 Apr	25 Apr	13.91	0.2%	0.2%	
1Invest	ETFGRE	1Invest Global REIT	12 Apr	19 Apr	20 Apr	25 Apr	7.47	0.4%	2.2%	
ABSA	GIVISA	NewFunds GIVI SA Top50	14 Apr	25 Apr	26 Apr	3 May	48.04	1.2%	4.1%	
ABSA	NFSH40	NewFunds Shariah40	14 Apr	25 Apr	26 Apr	3 May	12.45	2.6%	6.8%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.7%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							3.6%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							2.7%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							5.1%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							4.2%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							2.6%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							3.6%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							3.8%
ABSA	NFGOVI	NewFunds GOVI	14 Apr	25 Apr	26 Apr	3 May	119.84	1.5%	8.5%	
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							2.7%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							3.7%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							9.2%
ABSA	NEWPRP	NewFunds Reitway Global Property	14 Apr	25 Apr	26 Apr	3 May	153.58	1.9%	1.9%	
Cloud Atlas	AMIB50	Cloud Atlas Africa ex-SA Big50	Last paid a dividend in Q2-18							0.0%
Cloud Atlas	ASBI	Cloud Atlas S&P Africa Sovereign Bond						0.0%	0.0%	
CoreShares	CTOP50	CoreShares SA Top50 Capped	6 Apr	11 Apr	12 Apr	19 Apr	45.59	1.5%	4.3%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	6 Apr	11 Apr	12 Apr	19 Apr	44.44	0.9%	3.3%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	6 Apr	11 Apr	12 Apr	19 Apr	47.05	2.0%	7.3%	
CoreShares	PREFTX	CoreShares PrefTrax	6 Apr	11 Apr	12 Apr	19 Apr	15.08	1.4%	6.1%	
CoreShares	CSPROP	CoreShares SA Property Income	6 Apr	11 Apr	12 Apr	19 Apr	6.11	0.5%	6.5%	
CoreShares	GLOBAL	CoreShares Total World	6 Apr	11 Apr	12 Apr	19 Apr	6.87	0.7%	1.2%	
CoreShares	CSP500	CoreShares S&P500	6 Apr	11 Apr	12 Apr	19 Apr	29.33	0.4%	0.8%	
CoreShares	GLODIV	CoreShares Global Dividend	Pays dividends twice a year after June and December							1.6%
CoreShares	GLPROP	CoreShares Global Property	6 Apr	11 Apr	12 Apr	19 Apr	34.70	0.8%	1.7%	
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November							0.5%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after May and November							1.5%
FNB	FNBT40	FNB Top40	13 Apr	19 Apr	20 Apr	25 Apr	72.18	1.1%	3.8%	
FNB	FNBMID	FNB Mid Cap	13 Apr	19 Apr	20 Apr	25 Apr	4.49	0.5%	3.1%	
FNB	FNBINF	FNB Inflation-X	13 Apr	19 Apr	20 Apr	25 Apr	15.41	0.7%	2.7%	
FNB	FNBEQF	FNB Global 1200 Equity	14 Feb	22 Feb	23 Feb	28 Feb	20.71	0.3%	1.2%	
FNB	FNBWGB	FNB World Government Bond	14 Feb	22 Feb	23 Feb	28 Feb	2.86	0.4%	1.6%	

Note: This information has been compiled from SENS announcements as disclosed by the issuer.  
The distributable amounts are **gross** of all dividend withholding taxes.



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Satrix	STX40	Satrix 40	12 Apr	19 Apr	20 Apr	25 Apr	69.48	1.0%	3.8%	
Satrix	STXSWX	Satrix SWIX40	12 Apr	19 Apr	20 Apr	25 Apr	9.82	0.8%	2.7%	
Satrix	STXCAP	Satrix Capped All Share	10 Mar	15 Mar	16 Mar	23 Mar	2.61	0.1%	0.6%	
Satrix	STXRES	Satrix RESI10	12 Apr	19 Apr	20 Apr	25 Apr	132.16	1.5%	5.3%	
Satrix	STXFIN	Satrix FINI15	12 Apr	19 Apr	20 Apr	25 Apr	7.78	0.5%	2.7%	
Satrix	STXIND	Satrix INDI25	12 Apr	19 Apr	20 Apr	25 Apr	29.95	0.4%	1.5%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							2.8%
Satrix	STXDIV	Satrix Divi+	12 Apr	19 Apr	20 Apr	25 Apr	3.93	1.1%	4.9%	
Satrix	STXMMT	Satrix Momentum	12 Apr	19 Apr	20 Apr	25 Apr	5.33	0.4%	1.9%	
Satrix	STXQUA	Satrix Quality	12 Apr	19 Apr	20 Apr	25 Apr	13.76	1.6%	4.9%	
Satrix	STXID	Satrix Inclusion & Diversity	12 Apr	19 Apr	20 Apr	25 Apr	8.49	0.3%	2.3%	
Satrix	STXPRO	Satrix Property	12 Apr	19 Apr	20 Apr	25 Apr	3.91	0.4%	7.1%	
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							12.7%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							3.8%
Satrix	STXWDM	Satrix MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXESG	Satrix MSCI World ESG Enhanced	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXNDQ	Satrix Nasdaq 100	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STX500	Satrix S&P 500	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXIFR	Satrix Global Infrastructure	12 Apr	19 Apr	20 Apr	25 Apr	22.58	0.4%	1.8%	
Satrix	STXEMG	Satrix MSCI Emerging Markets IMI	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXEME	Satrix MSCI EM ESG Enhanced	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXCHN	Satrix MSCI China	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXGBD	ETF Satrix Global Aggregate Bond	12 Apr	19 Apr	20 Apr	25 Apr	17.39	0.5%	1.4%	
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year after June and December							3.5%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year after June and December							2.8%
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	Pays dividends twice a year after June and December							0.9%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year after June and December							0.8%
Sygnia	SYGUS	Itrix MSCI USA	Pays dividends twice a year after June and December							0.3%
Sygnia	SYG500	Itrix S&P 500	Pays dividends twice a year after June and December							1.0%
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year after June and December							2.6%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year after June and December							1.1%
Sygnia	SYGJP	Itrix MSCI Japan	Pays dividends twice a year after June and December							1.1%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	Pays dividends twice a year after June and December							0.0%
Sygnia	SYGH	Itrix Solactive Healthcare 150	Pays dividends twice a year after June and December							0.4%
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	Pays dividends twice a year after June and December							1.4%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year after June and December							1.9%

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