



JSE listed Exchange Traded Funds

ETF distribution schedule for Q1-2023

Pricing as at cob on LDT for ETFs already ex div, and on 24-Apr-23 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	13 Apr	18 Apr	19 Apr	24 Apr	49.46	0.7%	3.0%		
1invest	ETFSWX	1invest SWIX 40	13 Apr	18 Apr	19 Apr	24 Apr	11.16	0.8%	3.9%		
1invest	ETFSAP	1invest SA Property	13 Apr	18 Apr	19 Apr	24 Apr	5.23	0.2%	7.0%		
1invest	ETFBND	1invest SA Bond	13 Apr	18 Apr	19 Apr	24 Apr	244.48	2.4%	8.1%		
1invest	ETFGRE	1invest Global REIT	13 Apr	18 Apr	19 Apr	24 Apr	9.73	0.5%	2.0%		
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund								
1invest	ETFSRI	1invest MSCI World SRI	13 Apr	18 Apr	19 Apr	24 Apr	58.62	0.4%	1.7%		
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	ETFEMA	1invest MSCI EM Asia	Total return - automatic reinvestment of distributions in feeder fund								
1invest	ETFUSD	1invest ICE US Treasury Short Bond	13 Apr	18 Apr	19 Apr	24 Apr	27.69	1.5%	6.1%		
1invest	ETFGGB	1invest Global Government Bond	13 Apr	18 Apr	19 Apr	24 Apr	31.37	0.4%	0.7%		
ABSA	NEWUSD	NewWave USD ETN	3 Feb	21 Feb	22 Feb	27 Feb	24.00	1.3%	1.6%		
ABSA	NEWGBP	NewWave GBP ETN	3 Feb	21 Feb	22 Feb	27 Feb	29.00	1.3%	1.6%		
ABSA	NEWEUR	NewWave EUR ETN	3 Feb	21 Feb	22 Feb	27 Feb	11.00	0.6%	0.6%		
CoreShares	CTOP50	CoreShares SA Top50 Capped	13 Apr	18 Apr	19 Apr	24 Apr	30.68	0.9%	3.9%		
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	13 Apr	18 Apr	19 Apr	24 Apr	53.57	1.0%	4.3%		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	13 Apr	18 Apr	19 Apr	24 Apr	32.17	1.4%	6.4%		
CoreShares	PREFTX	CoreShares PrefTrax	13 Apr	18 Apr	19 Apr	24 Apr	15.66	1.6%	6.8%		
CoreShares	CSGOVI	CoreShares Wealth GOVI Bond	13 Apr	18 Apr	19 Apr	24 Apr	25.73	2.5%	9.4%		
CoreShares	CSPROP	CoreShares SA Property Income	13 Apr	18 Apr	19 Apr	24 Apr	8.67	0.8%	6.9%		
CoreShares	GLODIV	CoreShares Global Dividend	Pays dividends twice a year after June and December							1.7%	
CoreShares	GLOBAL	CoreShares Total World	13 Apr	18 Apr	19 Apr	24 Apr	11.16	0.9%	1.5%		
CoreShares	CSP500	CoreShares S&P500	13 Apr	18 Apr	19 Apr	24 Apr	40.39	0.5%	1.0%		
CoreShares	GLPROP	CoreShares Global Property	13 Apr	18 Apr	19 Apr	24 Apr	49.49	1.2%	2.5%		
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November							0.4%	
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after May and November							1.4%	
FNB	FNBT40	FNB Top40	18 Apr	24 Apr	25 Apr	2 May	55.14	0.7%	3.4%		
FNB	FNBMID	FNB Mid Cap	18 Apr	24 Apr	25 Apr	2 May	6.57	0.8%	4.5%		
FNB	FNBNINF	FNB Inflation-X	18 Apr	24 Apr	25 Apr	2 May	20.54	0.9%	2.8%		
FNB	FNBEQF	FNB Global 1200 Equity	15 Feb	21 Feb	22 Feb	27 Feb	23.68	0.3%	1.2%		
FNB	FNBWGB	FNB World Government Bond	15 Feb	21 Feb	22 Feb	27 Feb	2.27	0.3%	1.5%		
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year after June and December							3.8%	
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year after June and December							3.6%	
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	Pays dividends twice a year after June and December							1.3%	
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year after June and December							0.9%	
Sygnia	SYGUS	Itrix MSCI USA	Pays dividends twice a year after June and December							0.5%	
Sygnia	SYG500	Sygnia Itrix S&P 500	Pays dividends twice a year after June and December							1.1%	
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year after June and December							2.0%	
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year after June and December							1.4%	
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							0.2%	
Sygnia	SYGH	Itrix Solactive Healthcare 150	Pays dividends twice a year after June and December							0.8%	
Sygnia	SYGSE	Itrix Sustainable Economy	Pays dividends twice a year after June and December							0.0%	
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	Pays dividends twice a year after June and December							2.1%	
Sygnia	SYGCN	Sygnia Itrix New China Sectors	Pays dividends twice a year after June and December							0.8%	
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year after June and December							2.6%	

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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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	
Satrix	STX40	Satrix 40	13 Apr	18 Apr	19 Apr	24 Apr	38.37	0.5%	3.1%	
Satrix	STXSWX	Satrix SWIX40	13 Apr	18 Apr	19 Apr	24 Apr	8.37	0.6%	3.2%	
Satrix	STXCAP	Satrix Capped All Share	13 Mar	20 Mar	22 Mar	27 Mar	5.16	0.1%	2.8%	
Satrix	STXRES	Satrix RESI10	13 Apr	18 Apr	19 Apr	24 Apr	83.69	1.1%	4.5%	
Satrix	STXFIN	Satrix FINI15	13 Apr	18 Apr	19 Apr	24 Apr	8.14	0.5%	4.5%	
Satrix	STXIND	Satrix INDI25	13 Apr	18 Apr	19 Apr	24 Apr	21.28	0.2%	1.2%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							3.6%
Satrix	STXT50	Satrix S&P GIVI South Africa Top 50 ETF	18 Apr	24 Apr	25 Apr	2 May	30.59	0.6%	2.8%	
Satrix	STXVEQ	Satrix Value Equity ETF	Total return - automatic reinvestment of distributions							5.7%
Satrix	STXLVL	Satrix Low Volatility ETF	Total return - automatic reinvestment of distributions							3.1%
Satrix	STXDIV	Satrix Divi+	13 Apr	18 Apr	19 Apr	24 Apr	4.67	1.6%	8.6%	
Satrix	STXEQM	Satrix Equity Momentum ETF	Total return - automatic reinvestment of distributions							4.4%
Satrix	STXMMT	Satrix Momentum	13 Apr	18 Apr	19 Apr	24 Apr	9.47	0.7%	3.2%	
Satrix	STXQUA	Satrix Quality	13 Apr	18 Apr	19 Apr	24 Apr	10.89	1.4%	5.1%	
Satrix	STXID	Satrix Inclusion & Diversity	13 Apr	18 Apr	19 Apr	24 Apr	30.31	1.0%	5.9%	
Satrix	STXSHA	Satrix Shariah Top 40 ETF	18 Apr	24 Apr	25 Apr	2 May	2.40	0.6%	3.6%	
Satrix	STXDEQ	Satrix Volatility Managed SA Defensive	Total return - automatic reinvestment of distributions							3.2%
Satrix	STXMEQ	Satrix Volatility Managed SA Moderate	Total return - automatic reinvestment of distributions							3.4%
Satrix	STXGEQ	Satrix Volatility Managed SA High	Total return - automatic reinvestment of distributions							4.4%
Satrix	STXGOV	Satrix SA Bond	13 Apr	18 Apr	19 Apr	24 Apr	32.61	3.9%	12.4%	
Satrix	STXGVI	Satrix GOVI ETF	18 Apr	24 Apr	25 Apr	2 May	191.45	2.5%	10.1%	
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							2.4%
Satrix	STXIFL	Satrix ILBI ETF	Total return - automatic reinvestment of distributions (monthly)							2.6%
Satrix	STXTRA	Satrix TRACI 3 Month ETF	Total return - automatic reinvestment of distributions (monthly)							5.5%
Satrix	STXPRO	Satrix Property	13 Apr	18 Apr	19 Apr	24 Apr	6.46	0.7%	7.4%	
Satrix	STXMAG	Satrix Multi Asset Passive Portfolio	Total return - automatic reinvestment of distributions							4.2%
Satrix	STXMAP	Satrix Multi Asset Passive Portfolios	Total return - automatic reinvestment of distributions							5.1%
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	STX500	Satrix S&P 500	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXNDQ	Satrix Nasdaq 100	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXIFR	Satrix Global Infrastructure	13 Apr	18 Apr	19 Apr	24 Apr	29.98	0.5%	1.9%	
Satrix	STXCTY	Satrix Smart City Infrastructure	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXHLT	Satrix Healthcare Innovation	Total return - automatic reinvestment of distributions in feeder fund							
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	STXNDA	Satrix MSCI India	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXGBD	Satrix Global Aggregate Bond	24 Apr	2 May	3 May	8 May	34.23	0.9%	1.4%	
Satrix	STXNAM	Satrix S&P Namibia Bond ETF	Total return - automatic reinvestment of distributions							8.7%
Satrix	STXGPR	Satrix Reitway Global Property ETF	24 Apr	2 May	3 May	8 May	78.20	1.1%	3.9%	

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