



**JSE listed Exchange Traded Funds**

**ETF distribution schedule for Q2-2022**

Pricing as at cob on LDT for ETFs already ex div, and on 25-Jul-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	11 Jul	19 Jul	20 Jul	25 Jul	49.78	0.8%	4.8%		
1invest	ETFSWX	1invest SWIX 40	11 Jul	19 Jul	20 Jul	25 Jul	12.72	1.0%	3.9%		
1invest	ETFSAP	1invest SA Property	11 Jul	19 Jul	20 Jul	25 Jul	85.23	2.7%	8.5%		
1invest	ETFBND	1invest SA Bond	11 Jul	19 Jul	20 Jul	25 Jul	196.51	2.4%	9.2%		
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	Pays dividends twice a year after March and September								0.2%
1invest	ETFGRE	1invest Global REIT	11 Jul	19 Jul	20 Jul	25 Jul	12.38	0.6%	2.4%		
ABSA	GIVISA	NewFunds GIVI SA Top50	14 Jul	19 Jul	20 Jul	25 Jul	18.39	0.4%	4.0%		
ABSA	NFSH40	NewFunds Shariah40	14 Jul	19 Jul	20 Jul	25 Jul	1.39	0.4%	9.0%		
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions								3.0%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions								4.4%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions								3.5%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions								3.8%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions								3.4%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions								2.8%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions								4.0%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions								4.1%
ABSA	NFGOVI	NewFunds GOVI	14 Jul	19 Jul	20 Jul	25 Jul	179.53	2.4%	9.2%		
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)								2.8%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)								3.9%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions								9.0%
ABSA	NEWPRP	NewFunds Reitway Global Property	14 Jul	19 Jul	20 Jul	25 Jul	54.59	0.7%	3.6%		
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	7 Jul	12 Jul	13 Jul	18 Jul	27.23	1.0%	5.3%		
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	7 Jul	12 Jul	13 Jul	18 Jul	68.75	1.4%	4.3%		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	7 Jul	12 Jul	13 Jul	18 Jul	34.18	1.6%	8.4%		
CoreShares	PREFTX	CoreShares PrefTrax	7 Jul	12 Jul	13 Jul	18 Jul	14.58	1.4%	5.5%		
CoreShares	CSPROP	CoreShares SA Property Income	7 Jul	12 Jul	13 Jul	18 Jul	22.19	2.2%	7.6%		
CoreShares	GLOBAL	CoreShares Total World	Pays dividends twice a year after March and September								1.2%
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year after March and September								0.8%
CoreShares	GLODIV	CoreShares Global Dividend	7 Jul	12 Jul	13 Jul	18 Jul	13.39	0.8%	1.6%		
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year after March and September								1.8%
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November								0.0%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after May and November								0.7%
FNB	FNBT40	FNB Top40	20 Jul	26 Jul	27 Jul	1 Aug	57.93	0.9%	4.5%		
FNB	FNBMID	FNB Mid Cap	20 Jul	26 Jul	27 Jul	1 Aug	8.79	1.2%	3.8%		
FNB	FNBINF	FNB Inflation-X	20 Jul	26 Jul	27 Jul	1 Aug	16.89	0.7%	2.8%		
FNB	FNBEQF	FNB Global 1200 Equity	11 May	17 May	18 May	23 May	15.17	0.2%	1.3%		
FNB	FNBWGB	FNB World Government Bond	11 May	17 May	18 May	23 May	2.62	0.4%	1.7%		

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	14 Jul	19 Jul	20 Jul	25 Jul	58.74	0.9%	4.5%	
Satrix	STXSWX	Satrix SWIX40	14 Jul	19 Jul	20 Jul	25 Jul	10.74	0.9%	3.3%	
Satrix	STXCAP	Satrix Capped All Share	14 Jul	19 Jul	20 Jul	25 Jul	9.39	0.3%	3.6%	
Satrix	STXRES	Satrix RESI10	14 Jul	19 Jul	20 Jul	25 Jul	48.05	0.8%	7.6%	
Satrix	STXFIN	Satrix FINI15	14 Jul	19 Jul	20 Jul	25 Jul	26.30	1.7%	3.9%	
Satrix	STXIND	Satrix INDI25	14 Jul	19 Jul	20 Jul	25 Jul	27.62	0.3%	1.4%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							3.7%
Satrix	STXDIV	Satrix Divi+	14 Jul	19 Jul	20 Jul	25 Jul	4.62	1.5%	6.0%	
Satrix	STXMMT	Satrix Momentum	14 Jul	19 Jul	20 Jul	25 Jul	6.19	0.5%	2.3%	
Satrix	STXQUA	Satrix Quality	14 Jul	19 Jul	20 Jul	25 Jul	0.98	0.1%	4.6%	
Satrix	STXID	Satrix Inclusion & Diversity	14 Jul	19 Jul	20 Jul	25 Jul	49.64	1.6%	4.7%	
Satrix	STXPRO	Satrix Property	14 Jul	19 Jul	20 Jul	25 Jul	23.70	2.6%	8.5%	
Satrix	STXGOV	Satrix SA Bond	26 Jul	2 Aug	3 Aug	8 Aug	22.46	2.7%	8.3%	
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							2.1%
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	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	14 Jul	19 Jul	20 Jul	25 Jul	21.80	0.4%	6.6%	
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	Pays dividends twice a year after March and September							1.3%
Sygnia	SYGT40	Itrix Top 40	7 Jul	12 Jul	13 Jul	18 Jul	142.53	2.3%	4.7%	
Sygnia	SYGSW4	Itrix SWIX 40	7 Jul	12 Jul	13 Jul	18 Jul	23.02	1.9%	3.6%	
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	7 Jul	12 Jul	13 Jul	18 Jul	29.18	0.8%	1.3%	
Sygnia	SYGWD	Itrix MSCI World	7 Jul	12 Jul	13 Jul	18 Jul	26.70	0.6%	0.9%	
Sygnia	SYGUS	Itrix MSCI USA	7 Jul	12 Jul	13 Jul	18 Jul	17.45	0.3%	0.4%	
Sygnia	SYG500	Itrix S&P 500	7 Jul	12 Jul	13 Jul	18 Jul	39.44	0.6%	1.1%	
Sygnia	SYGUK	Itrix FTSE100	7 Jul	12 Jul	13 Jul	18 Jul	236.81	1.6%	2.9%	
Sygnia	SYGEU	Itrix EuroStoxx 50	7 Jul	12 Jul	13 Jul	18 Jul	112.63	1.9%	1.9%	
Sygnia	SYGJP	Itrix MSCI Japan	7 Jul	12 Jul	13 Jul	18 Jul	10.23	0.7%	1.2%	
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	7 Jul				-	0.0%	0.0%	
Sygnia	SYGH	Itrix Solactive Healthcare 150	7 Jul	12 Jul	13 Jul	18 Jul	14.14	0.5%	0.7%	
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	7 Jul	12 Jul	13 Jul	18 Jul	10.68	0.7%	1.9%	
Sygnia	SYGCN	Itrix New China Sectors	7 Jul	12 Jul	13 Jul	18 Jul	12.31	0.4%	0.7%	
Sygnia	SYGP	Itrix Global Property	7 Jul	12 Jul	13 Jul	18 Jul	44.80	1.0%	2.0%	

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