



JSE listed Exchange Traded Funds

ETF distribution schedule for Q2-2023

Pricing as at cob on LDT for ETFs already ex div, and on 18-Jul-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	12 Jul	18 Jul	19 Jul	24 Jul	36.98	0.5%	3.0%		
1invest	ETFSWX	1invest SWIX 40	12 Jul	18 Jul	19 Jul	24 Jul	10.98	0.8%	3.9%		
1invest	ETFSAP	1invest SA Property	12 Jul	18 Jul	19 Jul	24 Jul	87.88	2.9%	7.4%		
1invest	ETFBND	1invest SA Bond	12 Jul	18 Jul	19 Jul	24 Jul	262.27	2.6%	8.9%		
1invest	ETFGRE	1invest Global REIT	12 Jul	18 Jul	19 Jul	24 Jul	14.14	0.7%	2.1%		
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund								
1invest	ETFSRI	1invest MSCI World SRI	12 Jul	No distribution declared			-	0.0%	1.6%		
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	Pays distributions twice a year after March and September							3.1%	
1invest	ETFGGB	1invest Global Government Bond	Pays distributions twice a year after March and September							0.7%	
ABSA	NEWUSD	NewWave USD ETN	Pays distributions twice a year in March and September							1.7%	
ABSA	NEWGBP	NewWave GBP ETN	Pays distributions twice a year in March and September							1.5%	
ABSA	NEWEUR	NewWave EUR ETN	Pays distributions twice a year in March and September							0.5%	
CoreShares	CTOP50	CoreShares SA Top 50 Capped	6 Jul	11 Jul	12 Jul	17 Jul	25.82	0.9%	4.2%		
CoreShares	CTOP20	CoreShares Wealth Top 20 Capped	6 Jul	11 Jul	12 Jul	17 Jul	1.13	0.1%	0.5%		
CoreShares	CSNT40	CoreShares Wealth Next 40 Eq Wtd	6 Jul	11 Jul	12 Jul	17 Jul	4.24	0.4%	1.8%		
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	6 Jul	11 Jul	12 Jul	17 Jul	36.78	0.7%	3.9%		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	6 Jul	11 Jul	12 Jul	17 Jul	16.86	0.8%	6.4%		
CoreShares	CSGOVI	CoreShares Wealth GOVI Bond	6 Jul	11 Jul	12 Jul	17 Jul	26.10	2.6%	7.8%		
CoreShares	CSYSB	CoreShares Yield-Selected Bond	6 Jul	11 Jul	12 Jul	17 Jul	23.43	2.3%	9.1%		
CoreShares	INCOME	CoreShares Income Actively-Managed	6 Jul	11 Jul	12 Jul	17 Jul	11.88	1.2%	4.7%		
CoreShares	CSPROP	CoreShares SA Property Income	6 Jul	11 Jul	12 Jul	17 Jul	24.52	2.4%	7.6%		
CoreShares	GLODIV	CoreShares Global Dividend	6 Jul	11 Jul	12 Jul	17 Jul	18.37	1.0%	1.9%		
CoreShares	GLOBAL	CoreShares Total World	Pays distributions twice a year after March and September							1.4%	
CoreShares	CSP500	CoreShares S&P500	Pays distributions twice a year after March and September							0.9%	
CoreShares	GLPROP	CoreShares Global Property	Pays distributions twice a year after March and September							2.5%	
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	5 Jun	20 Jun	21 Jun	26 Jun	339.50	0.2%	0.4%		
FNB	DCCUSD	FRB Dollar Custodial Certificates	19 May	6 Jun	7 Jun	12 Jun	1 358.70	0.8%	1.4%		
FNB	FNBT40	FNB Top40	19 Jul	25 Jul	26 Jul	31 Jul	47.13	0.7%	3.3%		
FNB	FNBMID	FNB Mid Cap	19 Jul	25 Jul	26 Jul	31 Jul	8.72	1.1%	4.6%		
FNB	FNBINF	FNB Inflation-X	19 Jul	25 Jul	26 Jul	31 Jul	11.70	0.5%	2.6%		
FNB	FNBEQF	FNB Global 1200 Equity	15 May	23 May	24 May	29 May	22.02	0.3%	1.2%		
FNB	FNBWGB	FNB World Government Bond	15 May	23 May	24 May	29 May	2.52	0.3%	1.3%		
Prescient	RWDVF	Reitway Global Property Diversified	6 Jul	11 Jul	12 Jul	17 Jul	2.83	0.3%	1.1%		
Prescient	RWESG	Reitway Global Property ESG	6 Jul	11 Jul	12 Jul	17 Jul	2.79	0.3%	1.1%		
Sygnia	SYGT40	Itrix Top 40	6 Jul	11 Jul	12 Jul	17 Jul	109.16	1.6%	3.5%		
Sygnia	SYGSW4	Itrix SWIX 40	6 Jul	11 Jul	12 Jul	17 Jul	23.38	1.8%	3.8%		
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	6 Jul	11 Jul	12 Jul	17 Jul	37.19	0.8%	1.4%		
Sygnia	SYGWD	Itrix MSCI World	6 Jul	11 Jul	12 Jul	17 Jul	32.62	0.6%	1.0%		
Sygnia	SYGUS	Itrix MSCI USA	6 Jul	11 Jul	12 Jul	17 Jul	20.20	0.3%	0.5%		
Sygnia	SYG500	Sygnia Itrix S&P 500	6 Jul	11 Jul	12 Jul	17 Jul	49.01	0.6%	1.1%		
Sygnia	SYGUK	Itrix FTSE100	6 Jul	11 Jul	12 Jul	17 Jul	299.48	1.7%	2.4%		
Sygnia	SYGEU	Itrix EuroStoxx 50	6 Jul	11 Jul	12 Jul	17 Jul	167.66	1.9%	2.0%		
Sygnia	SYGJP	Itrix MSCI Japan	6 Jul	11 Jul	12 Jul	17 Jul	11.43	0.6%	1.1%		
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	6 Jul	11 Jul	12 Jul	17 Jul	3.81	0.1%	0.3%		
Sygnia	SYGH	Itrix Solactive Healthcare 150	6 Jul	11 Jul	12 Jul	17 Jul	19.61	0.7%	1.0%		
Sygnia	SYGSE	Itrix Sustainable Economy	6 Jul	11 Jul	12 Jul	17 Jul	2.01	0.0%	0.0%		
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	6 Jul	11 Jul	12 Jul	17 Jul	8.21	0.5%	1.8%		
Sygnia	SYGCN	Sygnia Itrix New China Sectors	6 Jul	11 Jul	12 Jul	17 Jul	11.55	0.4%	0.8%		
Sygnia	SYGPF	Itrix Global Property	6 Jul	11 Jul	12 Jul	17 Jul	57.23	1.3%	2.8%		

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	18 Jul	25 Jul	26 Jul	31 Jul	64.76	0.9%	3.3%	
Satrix	STXSWX	Satrix SWIX40	18 Jul	25 Jul	26 Jul	31 Jul	13.13	1.0%	3.5%	
Satrix	STXCAP	Satrix Capped All Share	18 Jul	25 Jul	26 Jul	31 Jul	5.54	0.1%	2.3%	
Satrix	STXRES	Satrix RESI10	18 Jul	25 Jul	26 Jul	31 Jul	36.54	0.5%	5.0%	
Satrix	STXFIN	Satrix FINI15	18 Jul	25 Jul	26 Jul	31 Jul	33.63	2.0%	4.6%	
Satrix	STXIND	Satrix INDI25	18 Jul	25 Jul	26 Jul	31 Jul	39.16	0.4%	1.3%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							4.1%
Satrix	STXT50	Satrix S&P GIVI South Africa Top 50 ETF	18 Jul	25 Jul	26 Jul	31 Jul	65.03	1.3%	3.8%	
Satrix	STXVEQ	Satrix Value Equity ETF	Total return - automatic reinvestment of distributions							6.2%
Satrix	STXLVL	Satrix Low Volatility ETF	Total return - automatic reinvestment of distributions							2.7%
Satrix	STXDIV	Satrix Divi+	18 Jul	25 Jul	26 Jul	31 Jul	14.73	5.5%	13.2%	
Satrix	STXEQM	Satrix Equity Momentum ETF	Total return - automatic reinvestment of distributions							4.7%
Satrix	STXMMT	Satrix Momentum	18 Jul	25 Jul	26 Jul	31 Jul	9.54	0.8%	3.5%	
Satrix	STXQUA	Satrix Quality	18 Jul	25 Jul	26 Jul	31 Jul	11.48	1.5%	6.7%	
Satrix	STXID	Satrix Inclusion & Diversity	18 Jul	25 Jul	26 Jul	31 Jul	54.48	1.8%	6.0%	
Satrix	STXSHA	Satrix Shariah Top 40 ETF	18 Jul	25 Jul	26 Jul	31 Jul	4.76	1.2%	4.7%	
Satrix	STXDEQ	Satrix Volatility Managed SA Defensive	Total return - automatic reinvestment of distributions							5.0%
Satrix	STXMEQ	Satrix Volatility Managed SA Moderate	Total return - automatic reinvestment of distributions							4.5%
Satrix	STXGEQ	Satrix Volatility Managed SA High	Total return - automatic reinvestment of distributions							6.5%
Satrix	STXGOV	Satrix SA Bond	18 Jul	25 Jul	26 Jul	31 Jul	6.54	0.8%	10.9%	
Satrix	STXGVI	Satrix GOVI ETF	18 Jul	25 Jul	26 Jul	31 Jul	269.75	3.6%	11.5%	
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							3.3%
Satrix	STXIFL	Satrix ILBI ETF	Total return - automatic reinvestment of distributions (monthly)							3.1%
Satrix	STXTRA	Satrix TRACI 3 Month ETF	Total return - automatic reinvestment of distributions (monthly)							6.6%
Satrix	STXPRO	Satrix Property	18 Jul	25 Jul	26 Jul	31 Jul	24.75	2.8%	8.0%	
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							4.2%
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	18 Jul	25 Jul	26 Jul	31 Jul	27.04	0.5%	2.1%	
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	Pays dividends twice a year after March and September							1.5%
Satrix	STXNAM	Satrix S&P Namibia Bond ETF	Total return - automatic reinvestment of distributions							8.6%
Satrix	STXGPR	Satrix Reitway Global Property ETF	18 Jul	25 Jul	26 Jul	31 Jul	16.40	0.2%	3.3%	

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