



JSE listed Exchange Traded Funds

ETF distribution schedule for Q3-2022

Pricing as at cob on LDT for ETFs already ex div, and on 18-Oct-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	13 Oct	18 Oct	19 Oct	24 Oct	108.17	1.8%	4.3%		
1Invest	ETFSWX	1Invest SWIX 40	13 Oct	18 Oct	19 Oct	24 Oct	21.81	1.8%	4.3%		
1Invest	ETFSAP	1Invest SA Property	13 Oct	18 Oct	19 Oct	24 Oct	44.33	1.5%	8.4%		
1Invest	ETFBND	1Invest SA Bond	13 Oct	18 Oct	19 Oct	24 Oct	199.41	2.3%	9.0%		
1Invest	ETFWLD	1Invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund								
1Invest	ETFSRI	1Invest MSCI World SRI	New listing - no distributions declared this quarter								
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	New listing - no distributions declared this quarter								
1Invest	ETFGGB	1Invest Global Government Bond	13 Oct	18 Oct	19 Oct	24 Oct	30.00	0.4%	0.6%		
1Invest	ETFGRE	1Invest Global REIT	13 Oct	18 Oct	19 Oct	24 Oct	20.42	1.0%	3.1%		
ABSA	GIVISA	NewFunds GIVI SA Top50	13 Oct	18 Oct	19 Oct	24 Oct	69.44	1.6%	3.5%		
ABSA	NFSH40	NewFunds Shariah40	13 Oct	18 Oct	19 Oct	24 Oct	11.48	3.0%	6.6%		
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions								2.6%
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								4.2%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions								4.8%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions								5.4%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions								3.0%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions								4.3%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions								4.6%
ABSA	NFGOVI	NewFunds GOVI	13 Oct	18 Oct	19 Oct	24 Oct	175.30	2.3%	9.3%		
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)								2.8%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)								4.3%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions								9.0%
ABSA	NEWPRP	NewFunds Reitway Global Property	13 Oct	18 Oct	19 Oct	24 Oct	75.13	1.1%	4.0%		
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 Oct	11 Oct	12 Oct	17 Oct	54.03	2.0%	5.1%		
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	6 Oct	11 Oct	12 Oct	17 Oct	92.51	2.0%	5.0%		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	6 Oct	11 Oct	12 Oct	17 Oct	68.89	3.3%	7.6%		
CoreShares	PREFTX	CoreShares PrefTrax	6 Oct	11 Oct	12 Oct	17 Oct	25.40	2.3%	5.6%		
CoreShares	CSPROP	CoreShares SA Property Income	6 Oct	11 Oct	12 Oct	17 Oct	17.80	1.8%	7.8%		
CoreShares	GLOBAL	CoreShares Total World	6 Oct	11 Oct	12 Oct	17 Oct	7.21	0.7%	1.4%		
CoreShares	CSP500	CoreShares S&P500	6 Oct	11 Oct	12 Oct	17 Oct	35.53	0.5%	1.0%		
CoreShares	GLODIV	CoreShares Global Dividend	Pays dividends twice a year after June and December								1.7%
CoreShares	GLPROP	CoreShares Global Property	6 Oct	11 Oct	12 Oct	17 Oct	55.20	1.5%	2.4%		
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November								0.2%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after May and November								1.3%
FNB	FNBT40	FNB Top40	19 Oct	25 Oct	26 Oct	31 Oct	111.25	1.8%	4.3%		
FNB	FNBMID	FNB Mid Cap	19 Oct	25 Oct	26 Oct	31 Oct	15.21	2.0%	4.4%		
FNB	FNBINF	FNB Inflation-X	19 Oct	25 Oct	26 Oct	31 Oct	15.88	0.7%	2.9%		
FNB	FNBEQF	FNB Global 1200 Equity	11 Aug	16 Aug	17 Aug	22 Aug	29.11	0.4%	1.3%		
FNB	FNBWGB	FNB World Government Bond	11 Aug	16 Aug	17 Aug	22 Aug	2.80	0.4%	1.6%		

Note: This information has been compiled from SENS announcements as disclosed by the issuer.
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Satrix	STX40	Satrix 40	13 Oct	18 Oct	19 Oct	24 Oct	111.73	1.8%	4.3%	
Satrix	STXSWX	Satrix SWIX40	13 Oct	18 Oct	19 Oct	24 Oct	19.98	1.7%	3.8%	
Satrix	STXCAP	Satrix Capped All Share	8 Sep	13 Sep	14 Sep	19 Sep	9.25	0.3%	3.2%	
Satrix	STXRES	Satrix RESI10	13 Oct	18 Oct	19 Oct	24 Oct	216.59	3.3%	6.1%	
Satrix	STXFIN	Satrix FINI15	13 Oct	18 Oct	19 Oct	24 Oct	20.91	1.4%	4.5%	
Satrix	STXIND	Satrix INDI25	13 Oct	18 Oct	19 Oct	24 Oct	65.17	0.8%	1.7%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							2.3%
Satrix	STXDIV	Satrix Divi+	13 Oct	18 Oct	19 Oct	24 Oct	15.38	4.9%	7.8%	
Satrix	STXMMT	Satrix Momentum	13 Oct	18 Oct	19 Oct	24 Oct	20.28	1.7%	3.1%	
Satrix	STXQUA	Satrix Quality	13 Oct	18 Oct	19 Oct	24 Oct	27.07	3.6%	5.9%	
Satrix	STXID	Satrix Inclusion & Diversity	13 Oct	18 Oct	19 Oct	24 Oct	79.61	2.6%	6.2%	
Satrix	STXPRO	Satrix Property	13 Oct	18 Oct	19 Oct	24 Oct	13.34	1.5%	8.3%	
Satrix	STXGOV	Satrix SA Bond	13 Oct	18 Oct	19 Oct	24 Oct	34.15	4.1%	12.6%	
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	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	STXIFR	Satrix Global Infrastructure	13 Oct	18 Oct	19 Oct	24 Oct	32.61	0.6%	2.0%	
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	ETF Satrix Global Aggregate Bond	13 Oct	18 Oct	19 Oct	24 Oct	22.55	0.6%	1.1%	
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year after June and December							4.8%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year after June and December							3.7%
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							0.4%
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							3.0%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year after June and December							1.9%
Sygnia	SYGJP	Itrix MSCI Japan	Pays dividends twice a year after June and December							1.2%
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							0.7%
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	Pays dividends twice a year after June and December							2.0%
Sygnia	SYGCN	Itrix New China Sectors	Pays dividends twice a year after June and December							0.9%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year after June and December							2.1%

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