



JSE listed Exchange Traded Funds

ETF distribution schedule for Q3-2023

Pricing as at cob on LDT for ETFs already ex div, and on 18-Oct-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	
10X	CTOP50	10X S&P SA Top 50	5 Oct	10 Oct	11 Oct	16 Oct	41.38	1.4%	3.8%	
10X	WTOP20	10X Wealth Top 20 Capped	5 Oct	10 Oct	11 Oct	16 Oct	10.86	1.1%	2.5%	
10X	WNXT40	10X Wealth Next 40 Equal Weighted	5 Oct	10 Oct	11 Oct	16 Oct	14.33	1.5%	3.8%	
10X	SMART	10X Scientific Beta Multi-Factor	5 Oct	10 Oct	11 Oct	16 Oct	64.38	1.3%	3.4%	
10X	DIVTRX	10X DivTrax	5 Oct	10 Oct	11 Oct	16 Oct	43.68	2.0%	4.9%	
10X	CSGOVI	10X Wealth GOVI Bond	5 Oct	10 Oct	11 Oct	16 Oct	26.28	2.6%	10.3%	
10X	CSYSB	10X Yield Selected Bond	5 Oct	10 Oct	11 Oct	16 Oct	29.40	2.9%	10.4%	
10X	INCOME	10X Income Actively-Managed	5 Oct	10 Oct	11 Oct	16 Oct	19.49	1.9%	6.1%	
10X	CSPROP	10X SA Property Income	5 Oct	10 Oct	11 Oct	16 Oct	7.96	0.8%	6.7%	
10X	GLODIV	10X S&P Global Dividend Aristocrats	Pays dividends twice a year after June and December							2.0%
10X	GLOBAL	10X Total World	5 Oct	10 Oct	11 Oct	16 Oct	10.86	0.8%	1.7%	
10X	CSP500	10X S&P 500	5 Oct	10 Oct	11 Oct	16 Oct	40.38	0.5%	1.0%	
10X	APACXI	10X All Asia Actively-Managed	New listing							0.0%
10X	GLPROP	10X S&P Global Property	5 Oct	10 Oct	11 Oct	16 Oct	57.80	1.4%	2.6%	
1Invest	ETFT40	1Invest Top 40	11 Oct	17 Oct	18 Oct	23 Oct	93.67	1.4%	3.0%	
1Invest	ETFSWX	1Invest SWIX 40	11 Oct	17 Oct	18 Oct	23 Oct	16.34	1.3%	3.7%	
1Invest	ETFBND	1Invest SA Bond	12 Oct	17 Oct	18 Oct	23 Oct	238.06	2.4%	9.6%	
1Invest	ETFSAP	1Invest SA Property	12 Oct	17 Oct	18 Oct	23 Oct	17.31	0.6%	7.0%	
1Invest	ETFWLD	1Invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1Invest	ETFSRI	1Invest MSCI World SRI	12 Oct	17 Oct	18 Oct	23 Oct	150.79	1.0%	1.9%	
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	ETFGGB	1Invest Global Government Bond	12 Oct	17 Oct	18 Oct	23 Oct	68.33	0.8%	1.2%	
1Invest	ETFUSD	1Invest ICE US Treasury Short Bond	11 Oct	17 Oct	18 Oct	23 Oct	44.35	2.3%	3.7%	
1Invest	ETFGRE	1Invest Global REIT	12 Oct	17 Oct	18 Oct	23 Oct	19.22	0.9%	2.1%	
ABSA	NEWUSD	NewWave USD ETN	7 Aug	22 Aug	23 Aug	28 Aug	37.00	1.9%	3.2%	
ABSA	NEWGBP	NewWave GBP ETN	7 Aug	22 Aug	23 Aug	28 Aug	48.00	2.0%	3.2%	
ABSA	NEWEUR	NewWave EUR ETN	7 Aug	22 Aug	23 Aug	28 Aug	28.00	1.4%	1.9%	
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after April and October							0.3%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after April and October							1.5%
FNB	FNBT40	FNB Top40	18 Oct	24 Oct	25 Oct	30 Oct	90.34	1.3%	3.2%	
FNB	FNBMID	FNB Mid Cap	18 Oct	24 Oct	25 Oct	30 Oct	11.57	1.6%	4.3%	
FNB	FNBINF	FNB Inflation-X	18 Oct	24 Oct	25 Oct	30 Oct	20.31	0.9%	2.8%	
FNB	FNBEQF	FNB Global 1200 Equity	16 Aug	22 Aug	23 Aug	28 Aug	33.98	0.4%	1.4%	
FNB	FNBWGB	FNB World Government Bond	16 Aug	22 Aug	23 Aug	28 Aug	3.30	0.5%	1.5%	
Prescient	RWDVF	Reitway Global Property Diversified	5 Oct	10 Oct	11 Oct	16 Oct	3.26	0.3%	1.3%	
Prescient	RWESG	Reitway Global Property ESG	5 Oct	10 Oct	11 Oct	16 Oct	3.56	0.4%	1.3%	
Prescient	RWAGP	Reitway Global Property Actively-	New listing							0.0%
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year after June and December							3.6%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year after June and December							4.0%
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	Pays dividends twice a year after June and December							1.4%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year after June and December							1.0%
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							2.4%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year after June and December							2.2%
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							0.3%
Sygnia	SYGH	Itrix Solactive Healthcare 150	Pays dividends twice a year after June and December							1.0%
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							1.8%
Sygnia	SYGCN	Sygnia 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							2.9%

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Satrix	STX40	Satrix 40	11 Oct	17 Oct	18 Oct	23 Oct	90.16	1.3%	3.2%	
Satrix	STXSXW	Satrix SWIX40	11 Oct	17 Oct	18 Oct	23 Oct	14.79	1.2%	3.3%	
Satrix	STXCAP	Satrix Capped All Share	6 Sep	12 Sep	13 Sep	18 Sep	7.78	0.2%	2.4%	
Satrix	STXRES	Satrix RESI10	11 Oct	17 Oct	18 Oct	23 Oct	106.27	1.7%	3.6%	
Satrix	STXFIN	Satrix FINI15	11 Oct	17 Oct	18 Oct	23 Oct	22.78	1.4%	4.9%	
Satrix	STXIND	Satrix INDI25	11 Oct	17 Oct	18 Oct	23 Oct	70.23	0.7%	1.5%	
Satrix	STXRAF	Satrix RAFI	11 Oct	17 Oct	18 Oct	23 Oct	26.68	1.2%	3.8%	
Satrix	STXT50	Satrix S&P GIVI South Africa Top 50	11 Oct	17 Oct	18 Oct	23 Oct	77.32	1.6%	4.1%	
Satrix	STXVEQ	Satrix Value Equity	Total return - automatic reinvestment of distributions							5.0%
Satrix	STXLVL	Satrix Low Volatility	Total return - automatic reinvestment of distributions							3.0%
Satrix	STXDIV	Satrix Divi+	11 Oct	17 Oct	18 Oct	23 Oct	5.68	2.2%	9.8%	
Satrix	STXEQM	Satrix Equity Momentum	Total return - automatic reinvestment of distributions							3.5%
Satrix	STXMMT	Satrix Momentum	11 Oct	17 Oct	18 Oct	23 Oct	14.66	1.2%	3.2%	
Satrix	STXQUA	Satrix Quality	11 Oct	17 Oct	18 Oct	23 Oct	15.81	2.0%	4.9%	
Satrix	STXID	Satrix Inclusion & Diversity	11 Oct	17 Oct	18 Oct	23 Oct	49.18	1.7%	5.2%	
Satrix	STXSHA	Satrix Shariah Top 40	11 Oct	17 Oct	18 Oct	23 Oct	5.43	1.5%	3.4%	
Satrix	STXGOV	Satrix SA Bond	11 Oct	17 Oct	18 Oct	23 Oct	32.95	4.2%	11.0%	
Satrix	STXGVI	Satrix GOVI	11 Oct	17 Oct	18 Oct	23 Oct	301.15	4.2%	13.7%	
Satrix	STXILB	Satrix Inflation	11 Oct	17 Oct	18 Oct	23 Oct	2.70	0.4%	4.3%	
Satrix	STXIFL	Satrix ILBI	Total return - automatic reinvestment of distributions (monthly)							2.4%
Satrix	STXTRA	Satrix TRACI 3 Month	Total return - automatic reinvestment of distributions (monthly)							7.6%
Satrix	STXPRO	Satrix Property	11 Oct	17 Oct	18 Oct	23 Oct	10.91	1.3%	8.2%	
Satrix	STXMAG	Satrix Multi Asset Passive Portfolio	Total return - automatic reinvestment of distributions							4.1%
Satrix	STXMAP	Satrix Multi Asset Passive Portfolios	Total return - automatic reinvestment of distributions							3.7%
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	11 Oct	17 Oct	18 Oct	23 Oct	43.92	0.8%	2.4%	
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	No distribution declared this quarter							0.9%
Satrix	STXNAM	Satrix S&P Namibia Bond	Total return - automatic reinvestment of distributions							9.0%
Satrix	STXGPR	Satrix Reitway Global Property	11 Oct	17 Oct	18 Oct	23 Oct	38.06	0.6%	3.0%	

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