



JSE listed Exchange Traded Funds

ETF distribution schedule for Q4-2021

Pricing as at cob on LDT for CoreShares & Sygnia, and on 13-Jan-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-Jan	18-Jan	19-Jan	24-Jan	15.54	0.2%	3.5%	
1invest	ETFSWX	1invest SWIX 40	13-Jan	18-Jan	19-Jan	24-Jan	5.61	0.4%	2.9%	
1invest	ETFSAP	1invest SA Property	13-Jan	18-Jan	19-Jan	24-Jan	104.79	2.9%	7.0%	
1invest	ETFBND	1invest SA Bond	Total return - automatic reinvestment of distributions							8.2%
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	No distribution declared						0.0%	0.6%
1invest	ETFGRE	1invest Global REIT	13-Jan	18-Jan	19-Jan	24-Jan	20.65	0.9%	2.2%	
ABSA	GIVISA	NewFunds GIVI SA Top50	13-Jan	18-Jan	19-Jan	24-Jan	12.22	0.3%	3.7%	
ABSA	NFSH40	NewFunds Shariah40	No distribution declared						0.0%	6.1%
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.7%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							3.7%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							3.1%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							4.6%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							4.0%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							2.4%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							3.1%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							3.1%
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							8.4%
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							2.7%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							3.5%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							9.0%
ABSA	NEWPRP	NewFunds Reitway Global Property	No distribution declared						0.0%	0.0%
Ashburton	ASHT40	Ashburton Top40	12-Jan	18-Jan	19-Jan	24-Jan	18.63	0.3%	3.4%	
Ashburton	ASHMID	Ashburton Mid Cap	12-Jan	18-Jan	19-Jan	24-Jan	5.34	0.7%	3.0%	
Ashburton	ASHINF	Ashburton Inflation-X	12-Jan	18-Jan	19-Jan	24-Jan	16.44	0.7%	2.7%	
Ashburton	ASHEQF	Ashburton Global 1200 Equity	10-Nov	16-Nov	17-Nov	22-Nov	22.08	0.3%	1.0%	
Ashburton	ASHWGB	Ashburton World Government Bond	10-Nov	16-Nov	17-Nov	22-Nov	3.02	0.4%	1.5%	
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	No distribution declared						0.0%	0.0%
CoreShares	CTOP50	CoreShares SA Top50 Capped	06-Jan	11-Jan	12-Jan	17-Jan	8.83	0.3%	3.9%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	06-Jan	11-Jan	12-Jan	17-Jan	17.96	0.4%	3.2%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	06-Jan	11-Jan	12-Jan	17-Jan	6.76	0.3%	7.3%	
CoreShares	PREFTX	CoreShares PrefTrax	06-Jan	11-Jan	12-Jan	17-Jan	7.03	0.7%	5.7%	
CoreShares	CSPROP	CoreShares SA Property Income	06-Jan	11-Jan	12-Jan	17-Jan	30.80	2.7%	6.6%	
CoreShares	GLOBAL	CoreShares Total World	Pays dividends twice a year after March and September							1.0%
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year after March and September							0.7%
CoreShares	GLDIV	CoreShares Global Dividend	06-Jan	11-Jan	12-Jan	17-Jan	12.70	0.7%	1.4%	
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year after March and September							1.6%

Note: This information has been compiled from SENS announcements as disclosed by the issuer.
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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	
Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November							0.5%
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after May and November							1.3%
Satrix	STX40	Satrix 40	13-Jan	18-Jan	19-Jan	26-Jan	20.71	0.3%	3.5%	
Satrix	STXSWX	Satrix SWIX40	13-Jan	18-Jan	19-Jan	26-Jan	3.92	0.3%	2.5%	
Satrix	STXCAP	Satrix Capped All Share	13-Jan	18-Jan	19-Jan	26-Jan	5.03	0.1%	0.8%	
Satrix	STXRES	Satrix RESI10	No distribution declared						0.0%	5.8%
Satrix	STXFIN	Satrix FINI15	13-Jan	18-Jan	19-Jan	26-Jan	12.57	0.8%	2.8%	
Satrix	STXIND	Satrix INDI25	13-Jan	18-Jan	19-Jan	26-Jan	17.06	0.2%	1.0%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							2.6%
Satrix	STXDIV	Satrix Divi+	13-Jan	18-Jan	19-Jan	26-Jan	0.89	0.3%	4.9%	
Satrix	STXMMT	Satrix Momentum	13-Jan	18-Jan	19-Jan	26-Jan	4.70	0.4%	2.3%	
Satrix	STXQUA	Satrix Quality	13-Jan	18-Jan	19-Jan	26-Jan	2.66	0.3%	4.9%	
Satrix	STXID	Satrix Inclusion & Diversity	13-Jan	18-Jan	19-Jan	26-Jan	48.93	1.6%	3.1%	
Satrix	STXPRO	Satrix Property	13-Jan	18-Jan	19-Jan	26-Jan	32.46	3.1%	7.2%	
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							13.0%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							4.0%
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	No distribution declared						0.0%	0.0%
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	STXGBD	ETF Satrix Global Aggregate Bond	Pays dividends twice a year after March and September							1.0%
Sygnia	SYGT40	Itrix Top 40	06-Jan	11-Jan	12-Jan	17-Jan	149.44	2.2%	3.4%	
Sygnia	SYGSW4	Itrix SWIX 40	06-Jan	11-Jan	12-Jan	17-Jan	21.26	1.6%	2.8%	
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	06-Jan	11-Jan	12-Jan	17-Jan	20.79	0.5%	0.7%	
Sygnia	SYGWD	Itrix MSCI World	06-Jan	11-Jan	12-Jan	17-Jan	14.29	0.3%	0.7%	
Sygnia	SYGUS	Itrix MSCI USA	06-Jan	11-Jan	12-Jan	17-Jan	5.87	0.1%	0.2%	
Sygnia	SYG500	Itrix S&P 500	06-Jan	11-Jan	12-Jan	17-Jan	32.43	0.4%	0.8%	
Sygnia	SYGUK	Itrix FTSE100	06-Jan	11-Jan	12-Jan	17-Jan	198.48	1.2%	2.3%	
Sygnia	SYGEU	Itrix EuroStoxx 50	06-Jan	11-Jan	12-Jan	17-Jan	3.92	0.1%	0.9%	
Sygnia	SYGJP	Itrix MSCI Japan	06-Jan	11-Jan	12-Jan	17-Jan	7.06	0.4%	0.9%	
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	No distribution declared						0.0%	0.0%
Sygnia	SYGH	Itrix Solactive Healthcare 150	06-Jan	11-Jan	12-Jan	17-Jan	4.51	0.2%	0.3%	
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	06-Jan	11-Jan	12-Jan	17-Jan	16.44	0.9%	1.1%	
Sygnia	SYGP	Itrix Global Property	06-Jan	11-Jan	12-Jan	17-Jan	42.93	0.9%	1.7%	

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