



## **JSE listed Exchange Traded Funds**

## ETF distribution schedule for Q4-2022

Pricing as at cob on LDT for ETFs already ex div, and on 19-Jan-23 for all other ETFs

		Pricing as at cob on LDT for ETF	s aiready ex c	iiv, and on	19-Jan-23 10	or all other	EIFS			
Issuer	Code	Name	Declaration date	Last Day to Trade (LDT)	Ex date	Payment date	Actual distr. per unit (c)	Yield of this distribution		
1nvest	ETFT40	1nvest Top 40	12 Jan	17 Jan	18 Jan	23 Jan	19.15	0.3%	3.7%	
1nvest	ETFSWX	1nvest SWIX 40	12 Jan	17 Jan	18 Jan	23 Jan	7.93	0.6%	3.9%	
1nvest	ETFSAP	1nvest SA Property	12 Jan	17 Jan	18 Jan	23 Jan	88.19	2.7%	7.2%	
1nvest	ETFBND	1nvest SA Bond	12 Jan	17 Jan	18 Jan	23 Jan	197.01	1.9%	7.6%	
1nvest	ETFGRE	1nvest Global REIT					uarter	I.	2.0%	
1nvest	ETFWLD	1nvest MSCI World	No distribution declared this quarter  Total return - automatic reinvestment of distributions in feeder fu							
1nvest	ETFSRI	1nvest MSCI World SRI				on declare				
1nvest	ETF500	1nvest S&P 500	Total					ions in feede	r fund	
1nvest	ETF5IT	1nvest S&P 500 Info Tech						ions in feede		
1nvest	ETFEMA	1nvest MSCI EM Asia						ions in feede		
1nvest	ETFUSD	1nvest ICE US Treasury Short Bond	Total			on declare			Tuliu	
1nvest	ETFGGB	1nvest Global Government Bond	Pays o	lividends tw		-		_	0.5%	
ABSA	GIVISA	NewFunds GIVI SA Top50	19 Jan	24 Jan	25 Jan	30 Jan	23.68	0.5%	3.2%	
ABSA	NFSH40	NewFunds Shariah40	19 Jan			on declare		0.0%	5.6%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity		return - au					3.0%	
ABSA		NewFunds Vol Mg'd Moderate Equity		return - au					3.9%	
ABSA		NewFunds Vol Mg'd Hi Growth Equity							4.6%	
ABSA		NewFunds Equity Momentum								
ABSA	NFEVAL	NewFunds Equity Value							4.6% 5.1%	
ABSA	NFEVOL	NewFunds Equity Low Volatility							2.9%	
ABSA	MAPPSG	MAPPS Growth		return - au					3.9%	
ABSA	MAPPSP	MAPPS Protect		return - au					4.4%	
ABSA	NFGOVI	NewFunds GOVI	19 Jan	24 Jan	25 Jan	30 Jan	222.52	2.8%	9.6%	
ABSA	NFILBI	NewFunds ILBI		rn - automa				l .	2.8%	
ABSA	NFTRCI	NewFunds TRACI		rn - automa					4.9%	
ABSA	NFNAMB	NewFunds S&P Namibia Bond		return - au				•	8.9%	
ABSA	NEWPRP	NewFunds Reitway Global Property	19 Jan	24 Jan	25 Jan	30 Jan	63.51	0.9%	4.9%	
Cloud Atlas		Cloud Atlas Africa ex-SA Big50	13 3411			clared this		0.570	0.0%	
Cloud Atlas		Cloud Atlas S&P Africa Sovereign Bond				clared this	•		0.0%	
CoreShares		CoreShares SA Top50 Capped	12 Jan	17 Jan	18 Jan	23 Jan	15.22	0.5%	4.4%	
CoreShares		CoreShares Sci-Beta Multi-Factor	12 Jan	17 Jan	18 Jan	23 Jan	14.10	0.3%	4.1%	
CoreShares		CoreShares Dividend Aristocrats	12 Jan	17 Jan	18 Jan	23 Jan	13.99	0.6%	6.8%	
CoreShares		CoreShares PrefTrax	12 Jan	17 Jan	18 Jan	23 Jan	10.84	1.0%	6.3%	
CoreShares		CoreShares Wealth GOVI Bond	12 Jan	17 Jan	18 Jan	23 Jan	7.19	0.7%	8.2%	
CoreShares		CoreShares SA Property Income	12 Jan	17 Jan	18 Jan	23 Jan	26.39	2.4%	6.5%	
CoreShares		CoreShares Global Dividend	12 Jan	17 Jan	18 Jan	23 Jan	17.87	1.0%	1.8%	
CoreShares		CoreShares Total World		lividends tw	l				1.3%	
CoreShares		CoreShares S&P500			•				1.0%	
CoreShares		CoreShares Global Property	Pays dividends twice a year after March and September 1.0% Pays dividends twice a year after March and September 2.2%							
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November 0.4%							
FNB	DCCUSD	FRB Dollar Custodial Certificates							1.4%	
FNB	FNBT40	FNB Top40	19 Jan	24 Jan	25 Jan	30 Jan	22.16	0.3%	3.6%	
FNB	FNBMID	FNB Mid Cap	19 Jan	24 Jan	25 Jan	30 Jan	4.78	0.6%	4.1%	
FNB	FNBINF	FNB Inflation-X	19 Jan	24 Jan	25 Jan	30 Jan	10.77	0.5%	2.6%	
FNB	FNBEQF	FNB Global 1200 Equity				iter in Febr		2.370	1.3%	
FNB	FNBWGB	FNB World Government Bond				iter in Febr			1.6%	
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Note: This information has been compiled from SENS announcements as disclosed by the issuer.

The distributable amounts are **gross** of all dividend withholding taxes.





## JSE listed Exchange Traded Funds

ETF distribution schedule for Q4-2022
Pricing as at cob on LDT for ETFs already ex div, and on 19-Jan-23 for all other ETFs

Satrix   STX40   Satrix 40   Satrix 50   Satrix 60	<del>                                     </del>	1	Pricing as at cop on LD1 for E1F	an eauy ex c			or all other	ı	1	ı
Satur   STXWO   Satrix A   STXNO   Satrix SWIMA	Issuer	Code	Name		•	de Ex date	-	Actual		
Satrix   STXAO   Satrix AD   12 Jan   17 Jan   18 Jan   23 Jan   21.82   0.3%   3.6%   3.3%   3.6%   3.3%   3.5%   3.3%					to Trade			•		
Satrix   STXXWX   Satrix Kapped All Share   12 Jan   17 Jan   18 Jan   23 Jan   5.16   0.4%   3.3%   Satrix Kapped All Share   12 Jan   No distribution declared   0.0%   5.0%					. ,					
Satrix   STXCAP   Satrix Capped All Share   12 Jan   17 Jan   18 Jan   23 Jan   8.13   0.2%   2.5%   Satrix   STXRES   Satrix   STXRIN										
Satrix   STXRES   Satrix RESI10   12 Jan   No distribution declared   0.0%   5.0%										
Satrix   STXFIN   Satrix FIN15   12 Jan   17 Jan   18 Jan   23 Jan   16.52   1.0%   4.4%   Satrix   STXIND   Satrix   STXBAF   Satrix   STXBAF   Satrix   STXBAF   Satrix   STXDIV   Satrix   STXDID   Satrix   STXDIV   Satrix   STXDIV   Satrix   STXDIV   Satrix   STXDID   Satrix										
Satrix   STXND   Satrix   NDI25   12 Jan   17 Jan   18 Jan   23 Jan   13.01   0.1%   1.4%	Satrix									
Satrix   STXRAF   Satrix RAF    Total return - automatic reinvestment of distributions (monthly)   3.6%   Satrix   STXDIV   Satrix Divi+   12 Jan   17 Jan   18 Jan   23 Jan   0.81   0.2%   7.6%   Satrix   STXMMT   Satrix Momentum   12 Jan   17 Jan   18 Jan   23 Jan   0.81   0.2%   7.6%   Satrix   STXMMT   Satrix Momentum   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.3%   2.8%   Satrix   STXQUA   Satrix Quality   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.1%   5.1%   Satrix   STXID   Satrix Inclusion & Diversity   12 Jan   17 Jan   18 Jan   23 Jan   17.11   0.6%   5.0%   6.9%   Satrix   STXPRO   Satrix   STXPRO   Satrix   STXPRO   Satrix   STXPRO   Satrix   STXBD   Satrix   Satrix   StxBD								1		
Satrix   STXDIV   Satrix Divi+   12 Jan   17 Jan   18 Jan   23 Jan   0.81   0.2%   7.6%   Satrix   STXMMT   Satrix Momentum   12 Jan   17 Jan   18 Jan   23 Jan   4.35   0.3%   2.8%   Satrix   STXQUA   Satrix Quality   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.1%   5.1%   Satrix   STXQUA   Satrix Quality   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.1%   5.1%   Satrix   STXDID   Satrix Inclusion & Diversity   12 Jan   17 Jan   18 Jan   23 Jan   17.11   0.6%   5.0%   Satrix   STXPRO   Satrix SAB Bond   12 Jan   17 Jan   18 Jan   23 Jan   12.7   1.7%   8.4%   Satrix   STXGOV   Satrix SAB Bond   12 Jan   17 Jan   18 Jan   23 Jan   12.7   1.7%   8.4%   Satrix   STXILB   Satrix Inflation   Total return - automatic reinvestment of distributions (bi-annually)   2.4%   Satrix   STXIFR   Satrix Global Infrastructure   12 Jan   17 Jan   18 Jan   23 Jan   25.79   0.5%   1.9%   Satrix   STXGOV   Satrix   S	Satrix		Satrix INDI25							
Satrix   STXMMT   Satrix Momentum   12 Jan   17 Jan   18 Jan   23 Jan   4.35   0.3%   2.8%   Satrix   STXQDA   Satrix Quality   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.1%   5.1%   Satrix   STXID   Satrix Inclusion & Diversity   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.1%   5.1%   Satrix   STXPO   Satrix Inclusion & Diversity   12 Jan   17 Jan   18 Jan   23 Jan   25.27   2.6%   6.9%   Satrix   STXPO   Satrix   STXPO   Satrix   STXPO   Satrix   STXPO   Satrix   STXFO   Satrix   Sat	Satrix								1	
Satrix   STXQUA   Satrix Quality   12 Jan   17 Jan   18 Jan   23 Jan   0.51   0.1%   5.1%   5atrix   STXID   Satrix Inclusion & Diversity   12 Jan   17 Jan   18 Jan   23 Jan   17.11   0.6%   5.0%	Satrix	STXDIV	Satrix Divi+	12 Jan	17 Jan	18 Jan	23 Jan	0.81	0.2%	7.6%
Satrix   STXID   Satrix Inclusion & Diversity   12 Jan   17 Jan   18 Jan   23 Jan   17.11   0.6%   5.0%   Satrix   STXPRO   Satrix Property   12 Jan   17 Jan   18 Jan   23 Jan   25.27   2.6%   6.9%   6.9%   5.0	Satrix	STXMMT	Satrix Momentum	12 Jan	17 Jan	18 Jan	23 Jan		0.3%	2.8%
Satrix   STXPRO   Satrix Property   12 Jan   17 Jan   18 Jan   23 Jan   25.27   2.6%   6.9%   Satrix   STXGOV   Satrix AB Bond   12 Jan   17 Jan   18 Jan   23 Jan   14.27   1.7%   8.4%   Satrix   STXILIB   Satrix Inflation   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXIFR   Satrix Global Infrastructure   12 Jan   17 Jan   18 Jan   23 Jan   25.79   0.5%   1.9%   Satrix   STXIFR   Satrix Global Aggregate Bond   Pays dividends twice a year after March and September   1.0%   Satrix   STXWDM   Satrix MSCI World   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXNDQ   Satrix MSCI World   Satrix   STXNDQ   Satrix Nasdaq 100   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCTY   Satrix   S	Satrix	STXQUA	Satrix Quality	12 Jan	17 Jan	18 Jan	23 Jan	0.51	0.1%	5.1%
Satrix   STXGOV   Satrix SA Bond   12 Jan   17 Jan   18 Jan   23 Jan   14.27   1.7%   8.4%   Satrix   STXILB   Satrix Inflation   Total return - automatic reinvestment of distributions (bi-annually)   2.4%   STXILB   Satrix Global Infrastructure   12 Jan   17 Jan   18 Jan   23 Jan   25.79   0.5%   1.9%   Satrix   STXGBD   ETF Satrix Global Aggregate Bond   Pays dividends twice a year after March and September   1.0%   Satrix   STXWDM   Satrix MSCI World   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   STXSDO   Satrix Satrix   STXSDO   Satrix Satrix   STXSDO   Satrix Satrix   STXSDO   Satrix Satrix   STXCTY   Satrix Satrix   STXCTY   Satrix   STXCTY   Satrix   STXCTY   Satrix   STXCTY   Satrix   STXCTY   Satrix   MSCI Emerging Markets IMI   Satrix   STXEMG   Satrix   MSCI Emerging Markets IMI   Satrix   STXCHN   Satrix   MSCI Emerging Markets IMI   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI Emerging Markets   MI   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions in feeder fund   Satrix   STXCHN   Satrix   MSCI China   Total return - automatic reinvestment of distributions   feeder fund   Satrix   STXCHN   Satr	Satrix	STXID	Satrix Inclusion & Diversity	12 Jan	17 Jan	18 Jan	23 Jan	17.11	0.6%	5.0%
Satrix STXILB Satrix Inflation Total return - automatic reinvestment of distributions (bi-annually) 2.4% Satrix STXIFR Satrix Global Infrastructure 12 Jan 17 Jan 18 Jan 23 Jan 25.79 0.5% 1.9% Satrix STXIFR Satrix Global Aggregate Bond Pays dividends twice a year after March and September 1.0% Satrix STXGBD ETF Satrix Global Aggregate Bond Pays dividends twice a year after March and September 1.0% Satrix STXWDM Satrix MSCI World Satrix MSCI World ESG Enhanced Total return - automatic reinvestment of distributions in feeder fund Satrix STXDDQ Satrix Nasdaq 100 Total return - automatic reinvestment of distributions in feeder fund Satrix STXDDQ Satrix Sap 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 STXCTY Satrix Smart City Infrastructure 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 Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXEMB Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXEMB Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Satrix STXEMB Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Sygnia SYGTA0 Itrix Top 40 GJan 10 Jan 11 Jan 16 Jan 136.25 1.9% 3.8% Sygnia SYGTA0 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 125.66 1.9% 3.5% Sygnia SYGTA0 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 12.0.0.0% 0.0% Sygnia SYGSU Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSU Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSU Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 18.62 0.6% 1.3% Sygnia SYGSU Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 18.62 0.6% 1.3% Sygnia SYGSU Itrix MSCI	Satrix	STXPRO	Satrix Property	12 Jan	17 Jan	18 Jan	23 Jan	25.27	2.6%	6.9%
Satrix STXIFR Satrix Global Infrastructure 12 Jan 17 Jan 18 Jan 23 Jan 25.79 0.5% 1.9% Satrix STXGBD ETF Satrix Global Aggregate Bond Pays dividends twice a year after March and September 1.0% Satrix STXWDM Satrix MSCI World Total return - automatic reinvestment of distributions in feeder fund Satrix STXEMD Satrix MSCI World ESG Enhanced Total return - automatic reinvestment of distributions in feeder fund Satrix STXDQ Satrix Nasdaq 100 Total return - automatic reinvestment of distributions in feeder fund Satrix STXDQ 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 STXEMG Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXEME Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI China Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Sygnia SYGSV4 Itrix SWIX 40 GJan 10 Jan 11 Jan 16 Jan 136.25 1.9% 3.8% Sygnia SYGSW4 Itrix SWIX 40 GJan 10 Jan 11 Jan 16 Jan 25.66 1.9% 3.5% Sygnia SYGSW4 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGSW5 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSW5 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSW6 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSW6 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 18.62 0.6% 1.2% Sygnia SYGSW6 Itrix MSCI USA GJan 10 Jan 11 Jan 16 Jan 18.62 0.6% 1.2% Sygnia SYGSW6 Itrix MSCI Japan GJan 10 Jan 11 Jan 16 Jan 8.62 0.6% 1.2% Sygnia SYGSW6	Satrix	STXGOV	Satrix SA Bond	12 Jan	17 Jan	18 Jan	23 Jan	14.27	1.7%	8.4%
Satrix STXGBD ETF Satrix Global Aggregate Bond Pays dividends twice a year after March and September 1.0% Satrix MSCI World Total return - automatic reinvestment of distributions in feeder fund Satrix STXMDQ Satrix MSCI World Satrix Nasdaq 100 Total return - automatic reinvestment of distributions in feeder fund Satrix STXNDQ Satrix Sastra Nasdaq 100 Total return - automatic reinvestment of distributions in feeder fund Satrix STXNDQ Satrix Sastra Spood Total return - automatic reinvestment of distributions in feeder fund Satrix STXSOO Satrix Sastra Smart City Infrastructure 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 STXHIT 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 STXCHN Satrix MSCI EM ESG Enhanced Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Satrix STXNDA Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Sygnia SYGT40 Itrix Top 40 6 Jan 10 Jan 11 Jan 16 Jan 136.25 1.9% 3.8% Sygnia SYGSW4 Itrix SWIX 40 6 Jan 10 Jan 11 Jan 16 Jan 25.66 1.9% 3.5% Sygnia SYGSW4 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGSW4 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGSW Itrix MSCI USA 6 Jan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSW Itrix MSCI USA 6 Jan 10 Jan 11 Jan 16 Jan 43.86 0.6% 1.2% Sygnia SYGSW Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 16 Jan 43.86 0.6% 1.2% Sygnia SYGSW Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 17.40 0.3% Sygnia SYGSW Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 16 Jan 16 Jan 16 Jan 16 Jan 16 J	Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually) 2.4%						
Satrix STXWDM Satrix MSCI World ESG Enhanced 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 STXSOO 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 STXEMG Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXEME Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI China 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 STXNDA Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Sygnia SYGT40 Itrix Top 40 6 Jan 10 Jan 11 Jan 16 Jan 136.25 1.9% 3.8% Sygnia SYGSW4 Itrix SWIX 40 6 Jan 10 Jan 11 Jan 16 Jan 25.66 1.9% 3.5% Sygnia SYGSW4 Itrix SWIX 40 6 Jan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGSW6 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGSW0 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 20.01 0.5% 1.1% Sygnia SYGSW0 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 43.86 0.6% 1.2% Sygnia SYGSW1 Itrix FTSE100 6 Jan 10 Jan 11 Jan 16 Jan 43.86 0.6% 1.2% Sygnia SYGSW1 Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 8.62 0.6% 1.3% Sygnia SYGSW1 Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 8.62 0.6% 1.3% Sygnia SYGSW1 Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 9.86 0.4% 0.9% Sygnia SYGSW1 Itri	Satrix	STXIFR	Satrix Global Infrastructure	12 Jan	17 Jan	18 Jan	23 Jan	25.79	0.5%	1.9%
Satrix STXSG Satrix MSCI World ESG Enhanced Total return - automatic reinvestment of distributions in feeder fund Satrix STXDOQ Satrix Nasdaq 100 Total return - automatic reinvestment of distributions in feeder fund Satrix STXSOO 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 STXEME Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXEME Satrix MSCI Emerging Markets IMI Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Satrix STXCHN Satrix MSCI India Total return - automatic reinvestment of distributions in feeder fund Satrix SYGT40 Itrix Top 40 6 Jan 10 Jan 11 Jan 16 Jan 136.25 1.9% 3.8% Sygnia SYGSW4 Itrix SWIX 40 6 Jan 10 Jan 11 Jan 16 Jan 25.66 1.9% 3.5% Sygnia SYGSW4 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGWD Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 27.46 0.7% 1.5% Sygnia SYGSW0 Itrix MSCI World 6 Jan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSUS Itrix MSCI USA 6 Jan 10 Jan 11 Jan 16 Jan 17.40 0.3% 0.6% Sygnia SYGSUS Itrix EuroStoxx 50 6 Jan 10 Jan 11 Jan 16 Jan 8.68 0.6% 1.2% Sygnia SYGFU Itrix EuroStoxx 50 6 Jan 10 Jan 11 Jan 16 Jan 8.68 0.6% 1.3% Sygnia SYGFU Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 8.62 0.6% 1.3% Sygnia SYGFU Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 8.67 0.6% 1.3% Sygnia SYGFU Itrix MSCI Japan 6 Jan 10 Jan 11 Jan 16 Jan 9.86 0.4% 0.9% Sygnia SYGFU Itrix Sutainable Economy 6 Jan No distribution declared 0.0% 0.0% Sygnia SYGFU Itrix Nocilia Sectors 6 Jan 10 Jan 11 Jan 16 Jan 13.45 0.4% 0.8% Sygn	Satrix	STXGBD	ETF Satrix Global Aggregate Bond	Pays dividends twice a year after March and September 1.0%						
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Sygnia         SYG500         Itrix S&P 500         6 Jan         10 Jan         11 Jan         16 Jan         43.86         0.6%         1.2%           Sygnia         SYGUK         Itrix FTSE100         6 Jan         10 Jan         11 Jan         16 Jan         116.25         0.7%         2.2%           Sygnia         SYGEU         Itrix EuroStoxx 50         6 Jan         10 Jan         11 Jan         16 Jan         8.68         0.1%         1.6%           Sygnia         SYGJP         Itrix MSCI Japan         6 Jan         10 Jan         11 Jan         16 Jan         8.62         0.6%         1.3%           Sygnia         SYG4IR         Itrix 4th Industrial Revolution         6 Jan         10 Jan         11 Jan         16 Jan         8.47         0.2%         0.2%           Sygnia         SYGH         Itrix Solactive Healthcare 150         6 Jan         10 Jan         11 Jan         16 Jan         9.86         0.4%         0.9%           Sygnia         SYGSE         Itrix Sustainable Economy         6 Jan         No distribution declared         0.0%         0.0%           Sygnia         SYGEMF         Itrix New China Sectors         6 Jan         10 Jan         11 Jan         16 Jan         13.45         0.4						1				
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		SYGP		6 Jan	10 Jan	11 Jan	16 Jan	66.30	1.6%	2.7%
Sygnia SYGP Itrix Global Property 6 Jan 10 Jan 11 Jan 16 Jan 66.30 1.6% 2.7%	Sygilid	אטזכן	in ix diobal Property	0 1911	TO Jail	TT 1911	TO 1911	00.30	1.0%	2.1%

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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