



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

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 Jan	17 Jan	18 Jan	23 Jan	19.15	0.3%	3.7%	
1Invest	ETFSWX	1Invest SWIX 40	12 Jan	17 Jan	18 Jan	23 Jan	7.93	0.6%	3.9%	
1Invest	ETFSAP	1Invest SA Property	12 Jan	17 Jan	18 Jan	23 Jan	88.19	2.7%	7.2%	
1Invest	ETFBND	1Invest SA Bond	12 Jan	17 Jan	18 Jan	23 Jan	197.01	1.9%	7.6%	
1Invest	ETFGRE	1Invest Global REIT	No distribution declared this quarter							2.0%
1Invest	ETFWLD	1Invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1Invest	ETFSRI	1Invest MSCI World SRI	No distribution 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	No distribution declared this quarter							
1Invest	ETFGBB	1Invest Global Government Bond	Pays dividends twice a year after March and September							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	No distribution declared					0.0%	5.6%
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							3.0%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							3.9%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							4.6%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							4.6%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							5.1%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							2.9%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							3.9%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							4.4%
ABSA	NFGOVI	NewFunds GOVI	19 Jan	24 Jan	25 Jan	30 Jan	222.52	2.8%	9.6%	
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							2.8%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							4.9%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							8.9%
ABSA	NEWPRP	NewFunds Reitway Global Property	19 Jan	24 Jan	25 Jan	30 Jan	63.51	0.9%	4.9%	
Cloud Atlas	AMIB50	Cloud Atlas Africa ex-SA Big50	No distribution declared this quarter							0.0%
Cloud Atlas	ASBI	Cloud Atlas S&P Africa Sovereign Bond	No distribution declared this quarter							0.0%
CoreShares	CTOP50	CoreShares SA Top50 Capped	12 Jan	17 Jan	18 Jan	23 Jan	15.22	0.5%	4.4%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	12 Jan	17 Jan	18 Jan	23 Jan	14.10	0.3%	4.1%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	12 Jan	17 Jan	18 Jan	23 Jan	13.99	0.6%	6.8%	
CoreShares	PREFTX	CoreShares PrefTrax	12 Jan	17 Jan	18 Jan	23 Jan	10.84	1.0%	6.3%	
CoreShares	CSGOVI	CoreShares Wealth GOVI Bond	12 Jan	17 Jan	18 Jan	23 Jan	7.19	0.7%	8.2%	
CoreShares	CSPROP	CoreShares SA Property Income	12 Jan	17 Jan	18 Jan	23 Jan	26.39	2.4%	6.5%	
CoreShares	GLODIV	CoreShares Global Dividend	12 Jan	17 Jan	18 Jan	23 Jan	17.87	1.0%	1.8%	
CoreShares	GLOBAL	CoreShares Total World	Pays dividends twice a year after March and September							1.3%
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year after March and September							1.0%
CoreShares	GLPROP	CoreShares Global Property	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	Pays dividends twice a year after May and November							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	Only expected later in February							1.3%
FNB	FNBWGB	FNB World Government Bond	Only expected later in February							1.6%

Note: This information has been compiled from SENS announcements as disclosed by the issuer.
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Satrix	STX40	Satrix 40	12 Jan	17 Jan	18 Jan	23 Jan	21.82	0.3%	3.6%	
Satrix	STXSXW	Satrix SWIX40	12 Jan	17 Jan	18 Jan	23 Jan	5.16	0.4%	3.3%	
Satrix	STXCAP	Satrix Capped All Share	12 Jan	17 Jan	18 Jan	23 Jan	8.13	0.2%	2.5%	
Satrix	STXRES	Satrix RESI10	12 Jan	No distribution declared					0.0%	5.0%
Satrix	STXFIN	Satrix FINI15	12 Jan	17 Jan	18 Jan	23 Jan	16.52	1.0%	4.4%	
Satrix	STXIND	Satrix INDI25	12 Jan	17 Jan	18 Jan	23 Jan	13.01	0.1%	1.4%	
Satrix	STXRAF	Satrix RAFI	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	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	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%	
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%
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	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	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							
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	SYGESG	Itrix S&P Global 1200 ESG	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	22.01	0.5%	1.1%	
Sygnia	SYGUS	Itrix MSCI USA	6 Jan	10 Jan	11 Jan	16 Jan	17.40	0.3%	0.6%	
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 MSCI Emerging Markets 50	6 Jan	10 Jan	11 Jan	16 Jan	20.24	1.3%	2.1%	
Sygnia	SYGCN	Itrix New China Sectors	6 Jan	10 Jan	11 Jan	16 Jan	13.45	0.4%	0.8%	
Sygnia	SYGP	Itrix Global Property	6 Jan	10 Jan	11 Jan	16 Jan	66.30	1.6%	2.7%	

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