



**JSE listed Exchange Traded Funds**

**ETF distribution schedule for Q4-2023**

Pricing as at cob on LDT for ETFs already ex div, and on 17-Jan-24 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	11 Jan	16 Jan	17 Jan	22 Jan	16.20	0.6%	3.9%	
10X	WTOP20	10X Wealth Top 20 Capped	11 Jan	16 Jan	17 Jan	22 Jan	3.76	0.4%	2.3%	
10X	WNXT40	10X Wealth Next 40 Equal Weighted	11 Jan	16 Jan	17 Jan	22 Jan	10.21	1.0%	3.7%	
10X	SMART	10X Scientific Beta Multi-Factor	11 Jan	16 Jan	17 Jan	22 Jan	22.92	0.5%	3.5%	
10X	DIVTRX	10X DivTrax	11 Jan	16 Jan	17 Jan	22 Jan	17.46	0.8%	5.1%	
10X	CSGOVI	10X Wealth GOVI Bond	11 Jan	16 Jan	17 Jan	22 Jan	26.06	2.5%	10.1%	
10X	CSYSB	10X Yield Selected Bond	11 Jan	16 Jan	17 Jan	22 Jan	29.34	2.8%	10.3%	
10X	INCOME	10X Income Actively-Managed	11 Jan	16 Jan	17 Jan	22 Jan	26.10	2.5%	7.3%	
10X	CSPROP	10X SA Property Income	11 Jan	16 Jan	17 Jan	22 Jan	36.84	3.3%	6.9%	
10X	GLODIV	10X S&P Global Dividend Aristocrats	11 Jan	16 Jan	17 Jan	22 Jan	18.35	0.9%	1.9%	
10X	GLOBAL	10X Total World	Pays distributions twice a year after March and September							1.6%
10X	CSP500	10X S&P 500	Pays distributions twice a year after March and September							0.9%
10X	APACXJ	10X All Asia Actively-Managed	11 Jan	16 Jan	17 Jan	22 Jan	6.57	0.7%	2.7%	
10X	GLPROP	10X S&P Global Property	Pays distributions twice a year after March and September							2.3%
1invest	ETFT40	1invest Top 40	17 Jan	23 Jan	24 Jan	29 Jan	31.09	0.5%	3.2%	
1invest	ETFSWX	1invest SWIX 40	18 Jan	23 Jan	24 Jan	29 Jan	6.48	0.5%	3.7%	
1invest	ETFBND	1invest SA Bond	17 Jan	23 Jan	24 Jan	29 Jan	242.48	2.4%	9.7%	
1invest	ETFSAP	1invest SA Property	17 Jan	23 Jan	24 Jan	29 Jan	95.03	2.9%	6.3%	
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFSRI	1invest MSCI World SRI	17 Jan	23 Jan	24 Jan	29 Jan	48.46	0.3%	1.6%	
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	Pays distributions twice a year after March and September							1.1%
1invest	ETFUSD	1invest ICE US Treasury Short Bond	Pays distributions twice a year after March and September							3.7%
1invest	ETFGRE	1invest Global REIT	17 Jan	23 Jan	24 Jan	29 Jan	20.99	0.9%	2.8%	
ABSA	NEWUSD	NewWave USD ETN	Pays distributions twice a year after March and September							3.1%
ABSA	NEWGBP	NewWave GBP ETN	Pays distributions twice a year after March and September							3.1%
ABSA	NEWEUR	NewWave EUR ETN	Pays distributions twice a year after March and September							1.9%
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	1 Dec	19 Dec	20 Dec	27 Dec	339.50	0.2%	0.4%	
FNB	DCCUSD	FRB Dollar Custodial Certificates	17 Nov	5 Dec	6 Dec	11 Dec	1 274.77	0.7%	1.5%	
FNB	FNBT40	FNB Top40	18 Jan	23 Jan	24 Jan	29 Jan	33.67	0.5%	3.4%	
FNB	FNBMID	FNB Mid Cap	18 Jan	23 Jan	24 Jan	29 Jan	6.51	0.9%	4.4%	
FNB	FNBINF	FNB Inflation-X	18 Jan	23 Jan	24 Jan	29 Jan	10.98	0.5%	2.7%	
FNB	FNBEQF	FNB Global 1200 Equity	14 Nov	21 Nov	22 Nov	27 Nov	34.46	0.4%	1.4%	
FNB	FNBWGB	FNB World Government Bond	14 Nov	21 Nov	22 Nov	27 Nov	2.15	0.3%	1.4%	
Sygnia	SYGT40	Sygnia Itrix Top 40	4 Jan	9 Jan	10 Jan	15 Jan	8.53	0.1%	3.5%	
Sygnia	SYGEGS	Sygnia Itrix S&P Global 1200 ESG	4 Jan	9 Jan	10 Jan	15 Jan	29.11	0.6%	1.3%	
Sygnia	SYGWD	Sygnia Itrix MSCI World	4 Jan	9 Jan	10 Jan	15 Jan	25.37	0.4%	1.0%	
Sygnia	SYGUS	Sygnia Itrix MSCI USA	4 Jan	9 Jan	10 Jan	15 Jan	19.13	0.2%	0.5%	
Sygnia	SYG500	Sygnia Itrix S&P 500	4 Jan	9 Jan	10 Jan	15 Jan	48.53	0.5%	1.1%	
Sygnia	SYGUK	Sygnia Itrix FTSE100	4 Jan	9 Jan	10 Jan	15 Jan	256.59	1.4%	3.1%	
Sygnia	SYGEU	Sygnia Itrix EuroStoxx 50	4 Jan	9 Jan	10 Jan	15 Jan	-	0.0%	1.9%	
Sygnia	SYGJP	Sygnia Itrix MSCI Japan	4 Jan	9 Jan	10 Jan	15 Jan	8.93	0.5%	1.1%	
Sygnia	SYG4IR	Sygnia Itrix 4th Industrial Revolution	4 Jan	9 Jan	10 Jan	15 Jan	-	0.0%	0.1%	
Sygnia	SYGH	Sygnia Itrix Solactive Healthcare 150	4 Jan	9 Jan	10 Jan	15 Jan	11.18	0.3%	1.0%	
Sygnia	SYGEMF	Sygnia Itrix MSCI Emerging Markets 50	4 Jan	9 Jan	10 Jan	15 Jan	21.34	1.4%	1.9%	
Sygnia	SYGCN	Sygnia Itrix New China Sectors	4 Jan	9 Jan	10 Jan	15 Jan	19.15	0.7%	1.2%	
Sygnia	SYFANG	Sygnia Itrix FANG.AI AMETF	4 Jan	9 Jan	10 Jan	15 Jan	-	0.0%	0.0%	
Sygnia	SYGP	Sygnia Itrix Global Property	4 Jan	9 Jan	10 Jan	15 Jan	63.83	1.4%	2.6%	

Note: This information has been compiled from SENS announcements as disclosed by the issuer.  
The distributable amounts are **gross** of all interest and dividend withholding taxes.



**JSE listed Exchange Traded Funds**

**ETF distribution schedule for Q4-2023**

Pricing as at cob on LDT for ETFs already ex div, and on 17-Jan-24 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		
Prescient	RWGPR	Reitway Global Property Prescient	4 Jan	9 Jan	10 Jan	15 Jan	34.78	0.5%	2.3%		
Prescient	RWDVF	Reitway Global Property Diversified	4 Jan	9 Jan	10 Jan	15 Jan	4.89	0.4%	1.3%		
Prescient	RWESG	Reitway Global Property ESG	4 Jan	9 Jan	10 Jan	15 Jan	5.46	0.5%	1.5%		
Prescient	RWAGP	Reitway Global Property Actively-	New listing in Sep-23								
Satrix	STX40	Satrix 40	9 Jan	16 Jan	17 Jan	22 Jan	33.46	0.5%	3.4%		
Satrix	STXSXW	Satrix SWIX40	9 Jan	16 Jan	17 Jan	22 Jan	5.61	0.4%	3.4%		
Satrix	STXCAP	Satrix Capped All Share	9 Jan	16 Jan	17 Jan	22 Jan	8.13	0.2%	3.7%		
Satrix	STXRES	Satrix RESI10	9 Jan	16 Jan	17 Jan	22 Jan	-	0.0%	4.2%		
Satrix	STXFIN	Satrix FINI15	9 Jan	16 Jan	17 Jan	22 Jan	20.68	1.2%	4.9%		
Satrix	STXIND	Satrix INDI25	9 Jan	16 Jan	17 Jan	22 Jan	29.56	0.3%	1.6%		
Satrix	STXRAF	Satrix RAFI	9 Jan	16 Jan	17 Jan	22 Jan	7.35	0.3%	3.9%		
Satrix	STXT50	Satrix S&P GIVI South Africa Top 50	9 Jan	16 Jan	17 Jan	22 Jan	31.14	0.6%	4.2%		
Satrix	STXVEQ	Satrix Value Equity	Total return - automatic reinvestment of distributions							4.9%	
Satrix	STXLVL	Satrix Low Volatility	Total return - automatic reinvestment of distributions							2.8%	
Satrix	STXDIV	Satrix Divi+	9 Jan	16 Jan	17 Jan	22 Jan	2.62	1.0%	10.9%		
Satrix	STXEQM	Satrix Equity Momentum	Total return - automatic reinvestment of distributions							3.3%	
Satrix	STXMMT	Satrix Momentum	9 Jan	16 Jan	17 Jan	22 Jan	5.08	0.4%	3.2%		
Satrix	STXQUA	Satrix Quality	9 Jan	16 Jan	17 Jan	22 Jan	5.78	0.7%	5.5%		
Satrix	STXID	Satrix Inclusion & Diversity	9 Jan	16 Jan	17 Jan	22 Jan	24.63	0.8%	5.4%		
Satrix	STXSHA	Satrix Shariah Top 40	9 Jan	16 Jan	17 Jan	22 Jan	0.06	0.0%	3.7%		
Satrix	STXGOV	Satrix SA Bond	9 Jan	16 Jan	17 Jan	22 Jan	5.33	0.7%	9.6%		
Satrix	STXGVI	Satrix GOVI	9 Jan	16 Jan	17 Jan	22 Jan	57.45	0.8%	11.1%		
Satrix	STXILB	Satrix Inflation	9 Jan	16 Jan	17 Jan	22 Jan	4.04	0.5%	2.9%		
Satrix	STXIFL	Satrix ILBI	Total return - automatic reinvestment of distributions (monthly)							2.3%	
Satrix	STXTRA	Satrix TRACI 3 Month	Total return - automatic reinvestment of distributions (monthly)							8.1%	
Satrix	STXPRO	Satrix Property	9 Jan	16 Jan	17 Jan	22 Jan	29.49	3.1%	7.6%		
Satrix	STXMAG	Satrix Multi Asset Passive Portfolio	Total return - automatic reinvestment of distributions							4.0%	
Satrix	STXMAP	Satrix Multi Asset Passive Portfolios	Total return - automatic reinvestment of distributions							5.2%	
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	9 Jan	16 Jan	17 Jan	22 Jan	28.38	0.5%	2.3%		
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	Pays distributions twice a year after March and September							1.8%	
Satrix	STXNAM	Satrix S&P Namibia Bond	Total return - automatic reinvestment of distributions							8.7%	

*Note: This information has been compiled from SENS announcements as disclosed by the issuer.  
The distributable amounts are **gross** of all interest and dividend withholding taxes.*

© etfSA Portfolio Management Company (Pty) Ltd ("etfSA"): The Exchange Traded Products (ETPs) contained herein are mainly Collective Investment Schemes in Securities (CIS) and other listed securities which are generally medium to long-term investments that contain elements of risk and can be affected by market values, interest rates, exchange rates, volatility, dividend yields and issuer credit ratings. ETPs are listed on the Johannesburg, or other Stock Exchanges, and trade at ruling prices on such Exchanges. The price of ETPs can go up as well as down and past performance is not necessarily a guide to the future. Trading in ETP securities will incur trading and settlement costs. ETF securities are traded at ruling prices and can engage in scrip lending. The etfSA Portfolio Management Company (Pty) Ltd (FSP No 52314) provides asset management as well as financial intermediary and advice services. It uses Exchange Traded Products to construct portfolios for use in Retirement Annuity, Tax Free and Discretionary investments. It holds Professional Indemnity insurance and Fidelity Guarantee insurance as required by FAIS. Whilst every care has been taken, no representation, warranty or undertaking, expressed or implied, is given as to the accuracy or completeness thereof. All opinions and information in this document may be changed at any time without notice. Redistribution, reproduction, the resale or transmission to any third party of the contents of this document, whether by email, newsletter, internet or website, is only possible with the written permission of etfSA. etfSA, its sponsors, administrators, contributors and product providers disclaim any liability for any loss, damage, or expense that might occur from the use of or reliance on the data and services provided through this document. etfSA.co.za®, etfSA The Home of Exchange Traded Funds® and The ETF Specialists® are registered trademarks in the Republic of South Africa.