



JSE listed Exchange Traded Funds

ETF distribution schedule for Q1-2020

Pricing as at cob on 14-Apr-2020

Issuer	Code	Name	Declaration date	Last Day to Trade	Ex date	Payment date	Actual distr. per unit (c)	Yield of this distribution	Annualised Historic DY		
1invest	ETFT40	1invest Top 40	8-Apr	14-Apr	15-Apr	20-Apr	33.94	0.7%	3.2%		
1invest	ETFSWX	1invest SWIX 40	8-Apr	14-Apr	15-Apr	20-Apr	4.47	0.5%	3.0%		
1invest	ETFSAP	1invest SA Property	8-Apr	14-Apr	15-Apr	20-Apr	68.94	2.4%	15.0%		
1invest	ETFBND	1invest SA Bond	8-Apr	14-Apr	15-Apr	20-Apr	88.51	1.3%	5.5%		
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions								
1invest	ETF500	1invest S&P 500	Total return - automatic reinvestment of distributions								
1invest	ETF5IT	1invest S&P 500 Info Tech	Total return - automatic reinvestment of distributions								
1invest	ETFGGB	1invest Global Government Bond	8-Apr	14-Apr	15-Apr	20-Apr	63.92	0.6%	0.9%		
1invest	ETFGRE	1invest Global REIT	8-Apr	14-Apr	15-Apr	20-Apr	19.74	1.0%	4.6%		
ABSA	GIVISA	NewFunds GIVI SA Top50	16-Apr	21-Apr	22-Apr	28-Apr	34.09	1.0%	4.1%		
ABSA	NFSH40	NewFunds Shariah40	16-Apr	21-Apr	22-Apr	28-Apr	5.26	1.9%	4.7%		
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions								
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions								
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions								
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions								
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions								
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions								
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions								
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions								
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of monthly distributions								
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of monthly distributions								
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of monthly distributions								
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of monthly distributions								
Ashburton	ASHT40	Ashburton Top40	9-Apr	14-Apr	15-Apr	20-Apr	27.13	0.6%	3.4%		
Ashburton	ASHMID	Ashburton Mid Cap	9-Apr	14-Apr	15-Apr	20-Apr	5.39	1.0%	4.2%		
Ashburton	ASHINF	Ashburton Inflation-X	9-Apr	14-Apr	15-Apr	20-Apr	12.81	0.7%	3.0%		
Ashburton	ASHGEQ	Ashburton Global 1200 Equity	Quarterly divs paid in Feb, May, Aug, Nov							0.0%	1.7%
Ashburton	ASHWGB	Ashburton World Government Bond	Quarterly divs paid in Feb, May, Aug, Nov							0.0%	1.3%
Cloud Atlas	AMIB50	Cloud Atlas Africa ex-SA Big50	Last paid a dividend in Q2-18							0.0%	0.0%
Cloud Atlas	AMIRE	Cloud Atlas Africa ex-SA Real Estate	No dividends declared since listing on 1-Jun-18								
CoreShares	CTOP50	CoreShares SA Top50 Capped	2-Apr	14-Apr	15-Apr	20-Apr	16.40	0.8%	4.2%		
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	2-Apr	14-Apr	15-Apr	20-Apr	29.75	0.8%	4.2%		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	2-Apr	14-Apr	15-Apr	20-Apr	22.02	1.1%	4.7%		
CoreShares	PREFTX	CoreShares PrefTrax	2-Apr	14-Apr	15-Apr	20-Apr	11.16	1.5%	10.2%		
CoreShares	CSPROP	CoreShares SA Property Income	2-Apr	14-Apr	15-Apr	20-Apr	20.08	2.3%	11.3%		
CoreShares	GLODIV	CoreShares Global Dividend	Pays dividends twice a year in June and December							0.0%	1.5%
CoreShares	CSP500	CoreShares S&P500	2-Apr	14-Apr	15-Apr	20-Apr	38.55	0.7%	1.3%		
CoreShares	GLPROP	CoreShares Global Property	2-Apr	14-Apr	15-Apr	20-Apr	36.35	0.9%	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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Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year in June and December						0.0%	0.8%
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year in June and December						0.0%	1.0%
Satrix	STX40	Satrix 40	8-Apr	14-Apr	15-Apr	22-Apr	27.61	0.6%	3.4%	
Satrix	STXSWX	Satrix SWIX40	8-Apr	14-Apr	15-Apr	22-Apr	3.08	0.3%	3.0%	
Satrix	STXRES	Satrix RESI10	8-Apr	14-Apr	15-Apr	22-Apr	43.64	1.0%	3.5%	
Satrix	STXFIN	Satrix FINI15	8-Apr	14-Apr	15-Apr	22-Apr	0.90	0.1%	7.4%	
Satrix	STXIND	Satrix INDI25	8-Apr	14-Apr	15-Apr	22-Apr	11.95	0.2%	1.5%	
Satrix	STXQUA	Satrix Quality	8-Apr	14-Apr	15-Apr	22-Apr	12.20	1.7%	5.3%	
Satrix	STXMMT	Satrix Momentum	8-Apr	14-Apr	15-Apr	22-Apr	4.81	0.5%	3.0%	
Satrix	STXDIV	Satrix Divi+	8-Apr	14-Apr	15-Apr	22-Apr	2.30	1.2%	6.9%	
Satrix	STXPRO	Satrix Property	8-Apr	14-Apr	15-Apr	22-Apr	20.57	2.4%	14.1%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions							
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions							
Satrix	STX500	Satrix S&P 500	Total return - automatic reinvestment of distributions							
Satrix	STXNDQ	Satrix Nasdaq 100	Total return - automatic reinvestment of distributions							
Satrix	STXWDM	Satrix MSCI World	Total return - automatic reinvestment of distributions							
Satrix	STXEMG	Satrix MSCI Emerging Markets IMI	Total return - automatic reinvestment of distributions							
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year in June and December						0.0%	3.4%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year in June and December						0.0%	3.3%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year in June and December						0.0%	1.1%
Sygnia	SYGUS	Itrix MSCI USA	Pays dividends twice a year in June and December						0.0%	0.7%
Sygnia	SYG500	Itrix S&P 500	Pays dividends twice a year in June and December						0.0%	1.2%
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year in June and December						0.0%	1.7%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year in June and December						0.0%	1.8%
Sygnia	SYGJP	Itrix MSCI Japan	Pays dividends twice a year in June and December						0.0%	4.0%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	Pays dividends twice a year in June and December						0.0%	0.2%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year in June and December						0.0%	6.6%

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