



JSE listed Exchange Traded Funds

ETF distribution schedule for Q1-2021

Pricing as at cob on LDT for CoreShares & Satrux, and on 14-Apr-21 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-Apr	20-Apr	21-Apr	26-Apr	65.00	1.0%	2.4%	
1invest	ETFSWX	1invest SWIX 40	12-Apr	20-Apr	21-Apr	26-Apr	9.56	0.8%	2.1%	
1invest	ETFSAP	1invest SA Property	12-Apr	20-Apr	21-Apr	26-Apr	31.71	1.1%	4.6%	
1invest	ETFBND	1invest SA Bond	Total return - automatic reinvestment of distributions							8.0%
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	12-Apr	20-Apr	21-Apr	26-Apr	51.00	0.6%	0.8%	
1invest	ETFGRE	1invest Global REIT	12-Apr	20-Apr	21-Apr	26-Apr	14.53	0.8%	1.9%	
ABSA	GIVISA	NewFunds GIVI SA Top50	15-Apr	20-Apr	21-Apr	26-Apr	39.82	1.0%	3.3%	
ABSA	NFSH40	NewFunds Shariah40	15-Apr	20-Apr	21-Apr	26-Apr	7.08	1.7%	2.8%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.3%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							2.3%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							3.0%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							2.3%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							2.0%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							2.5%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							2.5%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							3.3%
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							8.4%
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							3.3%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							4.1%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							8.5%
Ashburton	ASHT40	Ashburton Top40	14-Apr	20-Apr	21-Apr	26-Apr	55.87	0.9%	2.5%	
Ashburton	ASHMID	Ashburton Mid Cap	14-Apr	20-Apr	21-Apr	26-Apr	2.76	0.4%	1.6%	
Ashburton	ASHINF	Ashburton Inflation-X	14-Apr	20-Apr	21-Apr	26-Apr	13.04	0.6%	2.8%	
Ashburton	ASHEQF	Ashburton Global 1200 Equity	9-Feb	16-Feb	17-Feb	22-Feb	15.31	0.3%	1.1%	
Ashburton	ASHWGB	Ashburton World Government Bond	9-Feb	16-Feb	17-Feb	22-Feb	2.49	0.3%	1.8%	
Cloud Atlas	AMIB50	Cloud Atlas Africa ex-SA Big50	Last paid a dividend in Q2-18							0.0%
Cloud Atlas	AMIRE	Cloud Atlas Africa ex-SA Real Estate	No dividends declared since listing on 1-Jun-18							

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 Q1-2021

Pricing as at cob on LDT for CoreShares & Satrix, and on 14-Apr-21 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	
CoreShares	CTOP50	CoreShares SA Top50 Capped	8-Apr	13-Apr	14-Apr	19-Apr	31.37	1.2%	2.9%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	8-Apr	13-Apr	14-Apr	19-Apr	31.52	0.7%	2.8%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	8-Apr	13-Apr	14-Apr	19-Apr	30.35	1.4%	4.4%	
CoreShares	PREFTX	CoreShares PrefTrax	8-Apr	13-Apr	14-Apr	19-Apr	7.53	1.0%	9.1%	
CoreShares	CSPROP	CoreShares SA Property Income	8-Apr	13-Apr	14-Apr	19-Apr	9.10	0.9%	3.5%	
CoreShares	GLODIV	CoreShares Global Dividend	Pays dividends twice a year in June and December							1.6%
CoreShares	CSP500	CoreShares S&P500	8-Apr	13-Apr	14-Apr	19-Apr	26.75	0.4%	1.0%	
CoreShares	GLPROP	CoreShares Global Property	8-Apr	13-Apr	14-Apr	19-Apr	32.89	0.8%	2.0%	
Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year in June and December							1.2%
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year in June and December							1.6%
Satrix	STX40	Satrix 40	9-Apr	13-Apr	14-Apr	21-Apr	57.23	0.9%	2.4%	
Satrix	STXSWX	Satrix SWIX40	9-Apr	13-Apr	14-Apr	21-Apr	7.74	0.6%	2.0%	
Satrix	STXRES	Satrix RESI10	9-Apr	13-Apr	14-Apr	21-Apr	125.77	1.8%	3.1%	
Satrix	STXFIN	Satrix FINI15	9-Apr	13-Apr	14-Apr	21-Apr	6.06	0.5%	3.6%	
Satrix	STXIND	Satrix INDI25	9-Apr	13-Apr	14-Apr	21-Apr	10.94	0.1%	1.0%	
Satrix	STXQUA	Satrix Quality	9-Apr	13-Apr	14-Apr	21-Apr	12.31	1.4%	3.0%	
Satrix	STXMMT	Satrix Momentum	9-Apr	13-Apr	14-Apr	21-Apr	9.23	0.8%	1.7%	
Satrix	STXDIV	Satrix Divi+	9-Apr	13-Apr	14-Apr	21-Apr	2.70	1.0%	3.4%	
Satrix	STXPRO	Satrix Property	9-Apr	13-Apr	14-Apr	21-Apr	9.99	1.1%	3.7%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							2.2%
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							8.0%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							3.2%
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	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	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	Total return - automatic reinvestment of distributions in feeder fund							
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year in June and December							1.9%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year in June and December							1.7%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year in June and December							1.0%
Sygnia	SYGUS	Itrix MSCI USA	Pays dividends twice a year in June and December							0.5%
Sygnia	SYG500	Itrix S&P 500	Pays dividends twice a year in June and December							1.0%
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year in June and December							2.2%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year in June and December							1.0%
Sygnia	SYGJP	Itrix MSCI Japan	Pays dividends twice a year in June and December							0.9%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	Pays dividends twice a year in June and December							0.1%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year in June and December							2.9%

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