



JSE listed Exchange Traded Funds
ETF distribution schedule for Q2-2020

Pricing as at cob on LDT

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	10-Jul	14-Jul	15-Jul	20-Jul	31.40	0.6%	2.8%	
1invest	ETFSWX	1invest SWIX 40	10-Jul	14-Jul	15-Jul	20-Jul	9.58	0.9%	2.7%	
1invest	ETFSAP	1invest SA Property	10-Jul	14-Jul	15-Jul	20-Jul	41.01	1.4%	11.3%	
1invest	ETFBND	1invest SA Bond	10-Jul	14-Jul	15-Jul	20-Jul	142.22	2.0%	7.2%	
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	Pays dividends twice a year in March and September							1.0%
1invest	ETFGRE	1invest Global REIT	10-Jul	14-Jul	15-Jul	20-Jul	11.19	0.6%	4.8%	
ABSA	GIVISA	NewFunds GIVI SA Top50	16-Jul	21-Jul	22-Jul	27-Jul	45.25	1.2%	4.3%	
ABSA	NFSH40	NewFunds Shariah40	16-Jul	21-Jul	22-Jul	27-Jul	-	0.0%	3.8%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							3.2%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							2.9%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							3.9%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							3.1%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							4.7%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							4.3%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							3.3%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							5.4%
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							8.7%
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							3.1%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							6.2%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							4.3%
Ashburton	ASHT40	Ashburton Top40	17-Jul	21-Jul	22-Jul	27-Jul	44.55	0.9%	3.1%	
Ashburton	ASHMID	Ashburton Mid Cap	17-Jul	21-Jul	22-Jul	27-Jul	3.20	0.5%	3.6%	
Ashburton	ASHINF	Ashburton Inflation-X	17-Jul	21-Jul	22-Jul	27-Jul	15.78	0.8%	3.0%	
Ashburton	ASHGEQ	Ashburton Global 1200 Equity	8-May	12-May	13-May	18-May	23.74	0.4%	1.8%	
Ashburton	ASHWGB	Ashburton World Government Bond	8-May	12-May	13-May	18-May	4.12	0.4%	1.4%	
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							
CoreShares	CTOP50	CoreShares SA Top50 Capped	2-Jul	7-Jul	8-Jul	13-Jul	24.88	1.1%	4.1%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	2-Jul	7-Jul	8-Jul	13-Jul	56.80	1.5%	4.2%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	2-Jul	7-Jul	8-Jul	13-Jul	46.18	2.3%	5.5%	
CoreShares	PREFTX	CoreShares PrefTrax	2-Jul	7-Jul	8-Jul	13-Jul	28.27	3.7%	10.6%	
CoreShares	CSPROP	CoreShares SA Property Income	2-Jul	7-Jul	8-Jul	13-Jul	5.87	0.7%	7.1%	
CoreShares	GLODIV	CoreShares Global Dividend	2-Jul	7-Jul	8-Jul	13-Jul	10.46	0.7%	1.5%	
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year in March and September							1.3%
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year in March and September							2.3%

*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	8-Jun	23-Jun	24-Jun	29-Jun	895.13	0.5%	1.1%	
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	19-May	2-Jun	3-Jun	8-Jun	1 295.00	0.7%	1.2%	
Satrix	STX40	Satrix 40	10-Jul	14-Jul	15-Jul	22-Jul	44.42	0.9%	3.0%	
Satrix	STXSWX	Satrix SWIX40	10-Jul	14-Jul	15-Jul	22-Jul	11.31	1.1%	2.7%	
Satrix	STXRES	Satrix RESI10	10-Jul	14-Jul	15-Jul	22-Jul	18.16	0.3%	2.6%	
Satrix	STXFIN	Satrix FINI15	10-Jul	14-Jul	15-Jul	22-Jul	36.01	3.3%	6.8%	
Satrix	STXIND	Satrix INDI25	10-Jul	14-Jul	15-Jul	22-Jul	26.27	0.4%	1.5%	
Satrix	STXQUA	Satrix Quality	10-Jul	14-Jul	15-Jul	22-Jul	5.47	0.8%	4.2%	
Satrix	STXMMT	Satrix Momentum	10-Jul	14-Jul	15-Jul	22-Jul	6.59	0.7%	2.5%	
Satrix	STXDIV	Satrix Divi+	10-Jul	14-Jul	15-Jul	22-Jul	2.71	1.3%	5.5%	
Satrix	STXPRO	Satrix Property	10-Jul	14-Jul	15-Jul	22-Jul	5.52	0.7%	10.7%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							3.7%
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions							
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							2.3%
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	STXEMG	Satrix MSCI Emerging Markets IMI	Total return - automatic reinvestment of distributions in feeder fund							
Sygnia	SYGT40	Itrix Top 40	9-Jul	14-Jul	15-Jul	20-Jul	68.75	1.3%	3.0%	
Sygnia	SYGSW4	Itrix SWIX 40	9-Jul	14-Jul	15-Jul	20-Jul	14.53	1.3%	2.9%	
Sygnia	SYGWD	Itrix MSCI World	9-Jul	14-Jul	15-Jul	20-Jul	25.33	0.7%	1.2%	
Sygnia	SYGUS	Itrix MSCI USA	9-Jul	14-Jul	15-Jul	20-Jul	14.23	0.3%	0.6%	
Sygnia	SYG500	Itrix S&P 500	9-Jul	14-Jul	15-Jul	20-Jul	36.68	0.7%	1.3%	
Sygnia	SYGUK	Itrix FTSE100	9-Jul	14-Jul	15-Jul	20-Jul	170.69	1.3%	1.4%	
Sygnia	SYGEU	Itrix EuroStoxx 50	9-Jul	14-Jul	15-Jul	20-Jul	56.56	0.9%	0.9%	
Sygnia	SYGJP	Itrix MSCI Japan	9-Jul	14-Jul	15-Jul	20-Jul	8.44	0.6%	4.4%	
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	9-Jul	14-Jul	15-Jul	20-Jul	4.06	0.1%	0.2%	
Sygnia	SYGP	Itrix Global Property	9-Jul	14-Jul	15-Jul	20-Jul	68.31	1.7%	8.4%	

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