



JSE listed Exchange Traded Funds

ETF distribution schedule for Q2-2021

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	07-Jul	13-Jul	14-Jul	19-Jul	16.66	0.3%	2.2%	
1invest	ETFSWX	1invest SWIX 40	07-Jul	13-Jul	14-Jul	19-Jul	4.90	0.4%	1.9%	
1invest	ETFSAP	1invest SA Property	07-Jul	13-Jul	14-Jul	19-Jul	55.88	1.7%	4.7%	
1invest	ETFBND	1invest SA Bond	Total return - automatic reinvestment of distributions							8.2%
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						0.0%	0.8%	
1invest	ETFGRE	1invest Global REIT	07-Jul	13-Jul	14-Jul	19-Jul	7.66	0.4%	1.5%	
ABSA	GIVISA	NewFunds GIVI SA Top50	15-Jul	20-Jul	21-Jul	26-Jul	15.36	0.4%	2.6%	
ABSA	NFSH40	NewFunds Shariah40	15-Jul	20-Jul	21-Jul	26-Jul	1.03	0.3%	3.2%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.2%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							2.5%
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							2.9%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							4.6%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							3.7%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							2.7%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							2.3%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							2.0%
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							8.3%
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							3.2%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							3.7%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							8.8%
ABSA	NEWPRP	NewFunds Reitway Global Property	15-Jul				-	0.0%	0.0%	
Ashburton	ASHT40	Ashburton Top40	22-Jul	27-Jul	28-Jul	02-Aug	33.45	0.5%	2.4%	
Ashburton	ASHMID	Ashburton Mid Cap	22-Jul	27-Jul	28-Jul	02-Aug	5.91	0.8%	1.9%	
Ashburton	ASHINF	Ashburton Inflation-X	22-Jul	27-Jul	28-Jul	02-Aug	16.93	0.8%	2.8%	
Ashburton	ASHEQF	Ashburton Global 1200 Equity	12-May	18-May	19-May	24-May	14.59	0.2%	0.9%	
Ashburton	ASHWGB	Ashburton World Government Bond	12-May	18-May	19-May	24-May	2.99	0.4%	1.7%	
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	08-Jul	13-Jul	14-Jul	19-Jul	11.98	0.4%	2.4%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	08-Jul	13-Jul	14-Jul	19-Jul	29.85	0.7%	2.2%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	08-Jul	13-Jul	14-Jul	19-Jul	27.23	1.2%	3.6%	
CoreShares	PREFTX	CoreShares PrefTrax	08-Jul	13-Jul	14-Jul	19-Jul	20.70	2.7%	8.2%	
CoreShares	CSPROP	CoreShares SA Property Income	08-Jul	13-Jul	14-Jul	19-Jul	18.36	1.8%	4.4%	
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year in March and September							0.9%
CoreShares	GLOBAL	CoreShares Total World	Pays dividends twice a year in March and September							0.0%
CoreShares	GLDIV	CoreShares Global Dividend	08-Jul	13-Jul	14-Jul	19-Jul	12.39	0.8%	1.6%	
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year in March and September							1.8%

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Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	07-Jun	08-Jun	09-Jun	14-Jun	709.80	0.5%	1.1%	
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	21-May	08-Jun	09-Jun	14-Jun	983.50	0.7%	1.4%	
Satrix	STX40	Satrix 40	09-Jul	13-Jul	14-Jul	21-Jul	33.74	0.6%	2.3%	
Satrix	STXSWX	Satrix SWIX40	09-Jul	13-Jul	14-Jul	21-Jul	6.43	0.5%	1.7%	
Satrix	STXRES	Satrix RESI10	09-Jul	13-Jul	14-Jul	21-Jul	31.62	0.5%	3.4%	
Satrix	STXFIN	Satrix FINI15	09-Jul	13-Jul	14-Jul	21-Jul	13.47	1.0%	1.6%	
Satrix	STXIND	Satrix INDI25	09-Jul	13-Jul	14-Jul	21-Jul	24.89	0.3%	1.0%	
Satrix	STXQUA	Satrix Quality	09-Jul	13-Jul	14-Jul	21-Jul	10.84	1.3%	3.9%	
Satrix	STXMMT	Satrix Momentum	09-Jul	13-Jul	14-Jul	21-Jul	3.61	0.3%	1.5%	
Satrix	STXDIV	Satrix Divi+	09-Jul	13-Jul	14-Jul	21-Jul	3.48	1.3%	3.7%	
Satrix	STXPRO	Satrix Property	09-Jul	13-Jul	14-Jul	21-Jul	14.93	1.6%	4.4%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							1.9%
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							12.0%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							4.0%
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	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	08-Jul	13-Jul	14-Jul	19-Jul	89.13	1.4%	2.3%	
Sygnia	SYGSW4	Itrix SWIX 40	08-Jul	13-Jul	14-Jul	19-Jul	15.31	1.3%	1.9%	
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	08-Jul	13-Jul	14-Jul	19-Jul	10.21	0.3%	0.5%	
Sygnia	SYGWD	Itrix MSCI World	08-Jul	13-Jul	14-Jul	19-Jul	19.16	0.4%	0.8%	
Sygnia	SYGUS	Itrix MSCI USA	08-Jul	13-Jul	14-Jul	19-Jul	9.54	0.2%	0.4%	
Sygnia	SYG500	Itrix S&P 500	08-Jul	13-Jul	14-Jul	19-Jul	29.93	0.5%	0.8%	
Sygnia	SYGUK	Itrix FTSE100	08-Jul	13-Jul	14-Jul	19-Jul	177.34	1.2%	2.1%	
Sygnia	SYGEU	Itrix EuroStoxx 50	08-Jul	13-Jul	14-Jul	19-Jul	64.97	0.9%	1.1%	
Sygnia	SYGJP	Itrix MSCI Japan	08-Jul	13-Jul	14-Jul	19-Jul	7.95	0.5%	0.9%	
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	08-Jul				-	0.0%	0.0%	
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	08-Jul	13-Jul	14-Jul	19-Jul	3.50	0.2%	0.4%	
Sygnia	SYGP	Itrix Global Property	08-Jul	13-Jul	14-Jul	19-Jul	42.21	0.9%	2.0%	

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