



JSE listed Exchange Traded Funds

ETF distribution schedule for Q3-2019

As at 25-Oct-2019

Issuer	Code	Name	Declaration date	Last Day to Trade	Ex date	Payment date	Actual distr. per unit (c)	Annualised Historic DY	
ABSA	GIVFIN	NewFunds GIVI FINI	23-Oct	29-Oct	30-Oct	4-Nov	46.09	5.4%	
ABSA	GIVIND	NewFunds GIVI INDI	23-Oct	29-Oct	30-Oct	4-Nov	13.09	3.4%	
ABSA	GIVISA	NewFunds GIVI SA Top50	23-Oct	29-Oct	30-Oct	4-Nov	45.05	4.0%	
ABSA	GIVRES	NewFunds GIVI RESI	23-Oct	29-Oct	30-Oct	4-Nov	87.09	4.7%	
ABSA	NEWFSA	NewFunds NewSA	23-Oct	29-Oct	30-Oct	4-Nov	41.55	2.7%	
ABSA	NFSH40	NewFunds Shariah40	23-Oct	29-Oct	30-Oct	4-Nov	5.77	5.3%	
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	NFSWIX	NewFunds SWIX40	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						
Ashburton	ASHT40	Ashburton Top40	24-Oct	29-Oct	30-Oct	4-Nov	71.07	3.3%	
Ashburton	ASHMID	Ashburton Mid Cap	24-Oct	29-Oct	30-Oct	4-Nov	5.59	3.2%	
Ashburton	ASHINF	Ashburton Inflation-X	24-Oct	29-Oct	30-Oct	4-Nov	12.33	2.8%	
Ashburton	ASHGEQ	Ashburton Global 1200 Equity	Quarterly divs paid in Feb, May, Aug, Nov						1.6%
Ashburton	ASHWGB	Ashburton World Government Bond	Quarterly divs paid in Feb, May, Aug, Nov						1.2%
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	3-Oct	8-Oct	9-Oct	14-Oct	37.61	4.5%	
CoreShares	SMART	CoreShares Sci-Beta MF ETF	3-Oct	8-Oct	9-Oct	14-Oct	43.76	3.9%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	3-Oct	8-Oct	9-Oct	14-Oct	31.24	4.1%	
CoreShares	PREFTX	CoreShares PrefTrax	3-Oct	8-Oct	9-Oct	14-Oct	32.27	8.7%	
CoreShares	PTXSPY	Proprax SAPY	3-Oct	8-Oct	9-Oct	14-Oct	38.97	7.0%	
CoreShares	PTXTEN	Proprax Ten	3-Oct	8-Oct	9-Oct	14-Oct	11.44	7.7%	
CoreShares	GLODIV	CoreShares Global Dividend	Pays dividends twice a year in January and July						1.3%
CoreShares	CSP500	CoreShares S&P500	3-Oct	8-Oct	9-Oct	14-Oct	28.71	1.4%	
CoreShares	GLPROP	CoreShares Global Property	3-Oct	8-Oct	9-Oct	14-Oct	51.37	2.7%	
Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year in June and December						0.9%
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year in June and December						1.3%

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Satrix	STX40	Satrix 40	25-Oct	29-Oct	30-Oct	6-Nov	67.04	3.2%	
Satrix	STXSWX	Satrix SWIX40	25-Oct	29-Oct	30-Oct	6-Nov	10.26	2.8%	
Satrix	STXRES	Satrix RESI10	25-Oct	29-Oct	30-Oct	6-Nov	78.10	3.4%	
Satrix	STXFIN	Satrix FINI15	25-Oct	29-Oct	30-Oct	6-Nov	25.48	4.8%	
Satrix	STXIND	Satrix INDI25	25-Oct	29-Oct	30-Oct	6-Nov	51.07	2.0%	
Satrix	STXQUA	Satrix Quality	25-Oct	29-Oct	30-Oct	6-Nov	11.76	4.2%	
Satrix	STXMMT	Satrix Momentum	25-Oct	29-Oct	30-Oct	6-Nov	11.63	2.6%	
Satrix	STXDIV	Satrix Divi+	25-Oct	29-Oct	30-Oct	6-Nov	4.30	5.0%	
Satrix	STXPRO	Satrix Property	25-Oct	29-Oct	30-Oct	6-Nov	16.71	7.3%	
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						
Stanlib	STAN40	Stanlib Top 40	22-Oct	29-Oct	30-Oct	4-Nov	62.83	3.5%	
Stanlib	STANSX	Stanlib SWIX 40	22-Oct	29-Oct	30-Oct	4-Nov	9.83	3.1%	
Stanlib	STPROP	Stanlib Property	22-Oct	29-Oct	30-Oct	4-Nov	40.96	7.1%	
Stanlib	ETFBND	Stanlib SA Bond	22-Oct	29-Oct	30-Oct	4-Nov	170.80	9.4%	
Stanlib	ETFWLD	Stanlib MSCI World	Total return - automatic reinvestment of distributions						
Stanlib	ETF500	Stanlib S&P 500	Total return - automatic reinvestment of distributions						
Stanlib	ETF5IT	Stanlib S&P 500 Info Tech	Total return - automatic reinvestment of distributions						
Stanlib	ETFGGB	Stanlib Global Government Bond	22-Oct	29-Oct	30-Oct	4-Nov	29.60	1.3%	
Stanlib	ETFGRE	Stanlib Global REIT	22-Oct	29-Oct	30-Oct	4-Nov	17.27	3.0%	
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year in January and July						3.0%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year in January and July						3.0%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year in January and July						1.3%
Sygnia	SYGUS	Itrix MSCI USA	Pays dividends twice a year in January and July						0.8%
Sygnia	SYG500	Itrix S&P 500	Pays dividends twice a year in January and July						1.4%
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year in January and July						3.2%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year in January and July						1.7%
Sygnia	SYGJP	Itrix MSCI Japan	Pays dividends twice a year in January and July						0.8%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	Pays dividends twice a year in January and July						0.2%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year in January and July						1.1%

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