



JSE listed Exchange Traded Funds

ETF distribution schedule for Q3-2020

Pricing as at cob on LDT for CoreShares, and on 15-Oct-2020 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-Oct	20-Oct	21-Oct	26-Oct	41.76	0.8%	2.4%	
1invest	ETFSWX	1invest SWIX 40	12-Oct	20-Oct	21-Oct	26-Oct	5.75	0.6%	2.4%	
1invest	ETFSAP	1invest SA Property	12-Oct	20-Oct	21-Oct	26-Oct	16.46	0.8%	13.5%	
1invest	ETFBND	1invest SA Bond	Total return - automatic reinvestment of distributions							6.5%
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-Oct	20-Oct	21-Oct	26-Oct	14.64	0.1%	0.8%	
1invest	ETFGRE	1invest Global REIT	12-Oct	20-Oct	21-Oct	26-Oct	10.34	0.6%	4.3%	
ABSA	GIVISA	NewFunds GIVI SA Top50	15-Oct	20-Oct	21-Oct	26-Oct	31.54	0.9%	4.1%	
ABSA	NFSH40	NewFunds Shariah40	15-Oct	20-Oct	21-Oct	26-Oct	4.34	1.3%	3.3%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.8%
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							3.7%
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							2.7%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							4.5%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							3.9%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							3.0%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							5.1%
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							8.7%
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							3.0%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							5.6%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							6.5%
Ashburton	ASHT40	Ashburton Top40	14-Oct	20-Oct	21-Oct	26-Oct	48.76	1.0%	2.7%	
Ashburton	ASHMID	Ashburton Mid Cap	14-Oct	20-Oct	21-Oct	26-Oct	2.67	0.5%	3.1%	
Ashburton	ASHINF	Ashburton Inflation-X	14-Oct	20-Oct	21-Oct	26-Oct	13.03	0.7%	3.0%	
Ashburton	ASHEQF	Ashburton Global 1200 Equity	No quarterly payment due to switch from ASHGEO to ASHEQF							1.1%
Ashburton	ASHWGB	Ashburton World Government Bond	13-Aug	18-Aug	19-Aug	21-Aug	2.98	0.3%	1.5%	
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	8-Oct	13-Oct	14-Oct	19-Oct	17.94	0.8%	3.2%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	8-Oct	13-Oct	14-Oct	19-Oct	19.88	0.5%	3.7%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	8-Oct	13-Oct	14-Oct	19-Oct	17.31	0.9%	5.3%	
CoreShares	PREFTX	CoreShares PrefTrax	8-Oct	13-Oct	14-Oct	19-Oct	27.98	4.0%	11.1%	
CoreShares	CSPROP	CoreShares SA Property Income	8-Oct	13-Oct	14-Oct	19-Oct	4.10	0.6%	8.0%	
CoreShares	GLDIV	CoreShares Global Dividend	Pays dividends twice a year in June and December							1.4%
CoreShares	CSP500	CoreShares S&P500	8-Oct	13-Oct	14-Oct	19-Oct	30.78	0.5%	1.2%	
CoreShares	GLPROP	CoreShares Global Property	8-Oct	13-Oct	14-Oct	19-Oct	45.66	1.1%	2.1%	

Note: This information has been compiled from SENS announcements as disclosed by the issuer.
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Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year in June and December							1.1%
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year in June and December							1.3%
Satrix	STX40	Satrix 40	12-Oct	20-Oct	21-Oct	26-Oct	41.94	0.8%	2.6%	
Satrix	STXSWX	Satrix SWIX40	12-Oct	20-Oct	21-Oct	26-Oct	4.43	0.4%	2.2%	
Satrix	STXRES	Satrix RESI10	12-Oct	20-Oct	21-Oct	26-Oct	76.58	1.4%	2.5%	
Satrix	STXFIN	Satrix FINI15	12-Oct	20-Oct	21-Oct	26-Oct	-	0.0%	5.0%	
Satrix	STXIND	Satrix INDI25	12-Oct	20-Oct	21-Oct	26-Oct	28.06	0.4%	1.2%	
Satrix	STXQUA	Satrix Quality	12-Oct	20-Oct	21-Oct	26-Oct	7.85	1.1%	3.8%	
Satrix	STXMMT	Satrix Momentum	12-Oct	20-Oct	21-Oct	26-Oct	3.90	0.4%	1.7%	
Satrix	STXDIV	Satrix Divi+	12-Oct	20-Oct	21-Oct	26-Oct	2.74	1.3%	4.5%	
Satrix	STXPRO	Satrix Property	12-Oct	20-Oct	21-Oct	26-Oct	4.15	0.6%	11.8%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							2.9%
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							3.6%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							4.1%
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							3.0%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year in June and December							3.0%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year in June and December							1.1%
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							1.2%
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year in June and December							1.5%
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							4.2%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	Pays dividends twice a year in June and December							0.2%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year in June and December							8.0%

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