



JSE listed Exchange Traded Funds

ETF distribution schedule for Q3-2021

Pricing as at cob on LDT except where the LDT is after 14-Oct, in which case pricing is as at 14-Oct-21

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	
Invest	ETFT40	Invest Top 40	15-Oct	19-Oct	20-Oct	25-Oct	143.38	2.3%	3.8%	
Invest	ETFSWX	Invest SWIX 40	15-Oct	19-Oct	20-Oct	25-Oct	18.51	1.5%	2.9%	
Invest	ETFSAF	Invest SA Property	15-Oct	19-Oct	20-Oct	25-Oct	58.12	1.8%	5.9%	
Invest	ETFBND	Invest SA Bond	Total return - automatic reinvestment of distributions							8.2%
Invest	ETFWLD	Invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
Invest	ETF500	Invest S&P 500	Total return - automatic reinvestment of distributions in feeder fund							
Invest	ETF5IT	Invest S&P 500 Info Tech	Total return - automatic reinvestment of distributions in feeder fund							
Invest	ETFGGB	Invest Global Government Bond	No distribution declared						0.0%	0.6%
Invest	ETFGRE	Invest Global REIT	15-Oct	19-Oct	20-Oct	25-Oct	9.75	0.5%	1.5%	
ABSA	GIVISA	NewFunds GIVI SA Top50	14-Oct	19-Oct	20-Oct	25-Oct	93.66	2.4%	4.1%	
ABSA	NFSH40	NewFunds Shariah40	14-Oct	19-Oct	20-Oct	25-Oct	19.11	4.7%	6.7%	
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.9%
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							4.1%
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							4.8%
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							4.2%
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							2.6%
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							3.2%
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							2.5%
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							7.6%
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							3.0%
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							2.6%
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							9.0%
ABSA	NEWPRP	NewFunds Reitway Global Property	No distribution declared						0.0%	0.0%
Ashburton	ASHT40	Ashburton Top40	14-Oct	19-Oct	20-Oct	25-Oct	131.28	2.1%	3.7%	
Ashburton	ASHMID	Ashburton Mid Cap	14-Oct	19-Oct	20-Oct	25-Oct	10.16	1.3%	2.8%	
Ashburton	ASHINF	Ashburton Inflation-X	14-Oct	19-Oct	20-Oct	25-Oct	13.87	0.6%	2.8%	
Ashburton	ASHEQF	Ashburton Global 1200 Equity	11-Aug	17-Aug	18-Aug	23-Aug	22.16	0.3%	1.2%	
Ashburton	ASHWGB	Ashburton World Government Bond	11-Aug	17-Aug	18-Aug	23-Aug	2.86	0.4%	1.6%	
Cloud Atlas	AMIB50	Cloud Atlas Africa ex-SA Big50	Last paid a dividend in Q2-18							0.0%
Cloud Atlas	ASBI	Cloud Atlas S&P Africa Sovereign Bond	No distribution declared						0.0%	0.0%
CoreShares	CTOP50	CoreShares SA Top50 Capped	07-Oct	12-Oct	13-Oct	18-Oct	65.45	2.4%	4.1%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	07-Oct	12-Oct	13-Oct	18-Oct	72.74	1.6%	3.2%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	07-Oct	12-Oct	13-Oct	18-Oct	90.65	4.4%	7.5%	
CoreShares	PREFTX	CoreShares PrefTrax	07-Oct	12-Oct	13-Oct	18-Oct	22.00	2.5%	6.4%	
CoreShares	CSPROP	CoreShares SA Property Income	07-Oct	12-Oct	13-Oct	18-Oct	18.24	1.7%	5.7%	
CoreShares	GLOBAL	CoreShares Total World	07-Oct	12-Oct	13-Oct	18-Oct	5.76	0.5%	1.0%	
CoreShares	CSP500	CoreShares S&P500	07-Oct	12-Oct	13-Oct	18-Oct	25.95	0.4%	0.8%	
CoreShares	GLDIV	CoreShares Global Dividend	Pays dividends twice a year after June and December							1.7%
CoreShares	GLPROP	CoreShares Global Property	07-Oct	12-Oct	13-Oct	18-Oct	42.58	1.0%	1.8%	

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Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays dividends twice a year after May and November							1.0%
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pays dividends twice a year after May and November							1.3%
Satrix	STX40	Satrix 40	07-Oct	12-Oct	13-Oct	20-Oct	130.50	2.1%	3.8%	
Satrix	STXSWX	Satrix SWIX40	07-Oct	12-Oct	13-Oct	20-Oct	15.47	1.3%	2.6%	
Satrix	STXRES	Satrix RESI10	07-Oct	12-Oct	13-Oct	20-Oct	289.71	4.3%	6.6%	
Satrix	STXFIN	Satrix FINI15	07-Oct	12-Oct	13-Oct	20-Oct	12.40	0.9%	2.3%	
Satrix	STXIND	Satrix INDI25	07-Oct	12-Oct	13-Oct	20-Oct	41.79	0.5%	1.2%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							3.0%
Satrix	STXDIV	Satrix Divi+	07-Oct	12-Oct	13-Oct	20-Oct	8.91	3.1%	5.6%	
Satrix	STXMMT	Satrix Momentum	07-Oct	12-Oct	13-Oct	20-Oct	11.44	1.0%	2.1%	
Satrix	STXQUA	Satrix Quality	07-Oct	12-Oct	13-Oct	20-Oct	15.85	2.0%	5.1%	
Satrix	STXID	Satrix Inclusion & Diversity	No distribution declared						0.0%	0.0%
Satrix	STXPRO	Satrix Property	07-Oct	12-Oct	13-Oct	20-Oct	18.81	1.9%	5.7%	
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							11.9%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							3.9%
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	STXIFR	Satrix Global Infrastructure	No distribution declared						0.0%	0.0%
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	07-Oct	12-Oct	13-Oct	20-Oct	30.59	0.8%	1.0%	
Sygnia	SYGT40	Itrix Top 40	Pays dividends twice a year after June and December							2.3%
Sygnia	SYGSW4	Itrix SWIX 40	Pays dividends twice a year after June and December							1.8%
Sygnia	SYGESG	Itrix S&P Global 1200 ESG	Pays dividends twice a year after June and December							0.5%
Sygnia	SYGWD	Itrix MSCI World	Pays dividends twice a year after June and December							0.8%
Sygnia	SYGUS	Itrix MSCI USA	Pays dividends twice a year after June and December							0.4%
Sygnia	SYG500	Itrix S&P 500	Pays dividends twice a year after June and December							0.8%
Sygnia	SYGUK	Itrix FTSE100	Pays dividends twice a year after June and December							2.1%
Sygnia	SYGEU	Itrix EuroStoxx 50	Pays dividends twice a year after June and December							1.1%
Sygnia	SYGJP	Itrix MSCI Japan	Pays dividends twice a year after June and December							0.9%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	Pays dividends twice a year after June and December							0.0%
Sygnia	SYGH	Itrix Solactive Healthcare 150	Pays dividends twice a year after June and December							0.0%
Sygnia	SYGEMF	Itrix MSCI Emerging Markets 50	Pays dividends twice a year after June and December							0.4%
Sygnia	SYGP	Itrix Global Property	Pays dividends twice a year after June and December							2.0%

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