



JSE listed Exchange Traded Funds

ETF distribution schedule for Q4-2019

As at 16-Jan-2020

Issuer	Code	Name	Declaration date	Last Day to Trade	Ex date	Payment date	Actual distr. per unit (c)	Annualised Historic DY	
1invest	ETFT40	1invest Top 40	8-Jan	14-Jan	15-Jan	20-Jan	16.83	3.4%	
1invest	ETFSWX	1invest SWIX 40	8-Jan	14-Jan	15-Jan	20-Jan	5.06	2.9%	
1invest	ETFSAP	1invest SA Property	8-Jan	14-Jan	15-Jan	20-Jan	169.97	9.3%	
1invest	ETFBND	1invest SA Bond	8-Jan	14-Jan	15-Jan	20-Jan	118.90	8.0%	
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions						
1invest	ETF500	1invest S&P 500	Total return - automatic reinvestment of distributions						
1invest	ETF5IT	1invest S&P 500 Info Tech	Total return - automatic reinvestment of distributions						
1invest	ETFGGB	1invest Global Government Bond	No distribution paid this quarter						1.1%
1invest	ETFGRE	1invest Global REIT	8-Jan	14-Jan	15-Jan	20-Jan	37.05	4.1%	
ABSA	GIVISA	NewFunds GIVI SA Top50	16-Jan	21-Jan	22-Jan	27-Jan	34.41	4.0%	
ABSA	NFSH40	NewFunds Shariah40	16-Jan	21-Jan	22-Jan	27-Jan	1.07	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	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	14-Jan	21-Jan	22-Jan	27-Jan	17.12	3.1%	
Ashburton	ASHMID	Ashburton Mid Cap	14-Jan	21-Jan	22-Jan	27-Jan	6.67	3.2%	
Ashburton	ASHINF	Ashburton Inflation-X	14-Jan	21-Jan	22-Jan	27-Jan	16.00	2.8%	
Ashburton	ASHGEQ	Ashburton Global 1200 Equity	Quarterly divs paid in Feb, May, Aug, Nov						1.7%
Ashburton	ASHWGB	Ashburton World Government Bond	Quarterly divs paid in Feb, May, Aug, Nov						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	9-Jan	14-Jan	15-Jan	20-Jan	10.71	4.3%	
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	9-Jan	14-Jan	15-Jan	20-Jan	33.34	3.4%	
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	9-Jan	14-Jan	15-Jan	20-Jan	12.23	3.8%	
CoreShares	PREFTX	CoreShares PrefTrax	9-Jan	14-Jan	15-Jan	20-Jan	9.06	8.8%	
CoreShares	CSPROP	CoreShares SA Property Income	9-Jan	14-Jan	15-Jan	20-Jan	25.45	7.4%	
CoreShares	GLODIV	CoreShares Global Dividend	9-Jan	14-Jan	15-Jan	20-Jan	10.32	1.5%	
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year in April and October						1.3%
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year in April and October						2.8%

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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					1.4%	
Satrix	STX40	Satrix 40	10-Jan	14-Jan	15-Jan	22-Jan	17.58	3.1%	
Satrix	STXSWX	Satrix SWIX40	10-Jan	14-Jan	15-Jan	22-Jan	4.06	2.7%	
Satrix	STXRES	Satrix RESI10	10-Jan	14-Jan	15-Jan	22-Jan	0.81	3.2%	
Satrix	STXFIN	Satrix FINI15	10-Jan	14-Jan	15-Jan	22-Jan	12.28	5.0%	
Satrix	STXIND	Satrix INDI25	10-Jan	14-Jan	15-Jan	22-Jan	16.20	1.8%	
Satrix	STXQUA	Satrix Quality	10-Jan	14-Jan	15-Jan	22-Jan	1.42	3.7%	
Satrix	STXMMT	Satrix Momentum	10-Jan	14-Jan	15-Jan	22-Jan	1.14	2.5%	
Satrix	STXDIV	Satrix Divi+	10-Jan	14-Jan	15-Jan	22-Jan	1.92	5.2%	
Satrix	STXPRO	Satrix Property	10-Jan	14-Jan	15-Jan	22-Jan	45.47	8.8%	
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						
Sygnia	SYGT40	Itrix Top 40	16-Jan	21-Jan	22-Jan	27-Jan	87.35	3.0%	
Sygnia	SYGSW4	Itrix SWIX 40	16-Jan	21-Jan	22-Jan	27-Jan	16.51	2.9%	
Sygnia	SYGWD	Itrix MSCI World	16-Jan	21-Jan	22-Jan	27-Jan	19.23	1.2%	
Sygnia	SYGUS	Itrix MSCI USA	16-Jan	21-Jan	22-Jan	27-Jan	15.81	0.7%	
Sygnia	SYG500	Itrix S&P 500	16-Jan	21-Jan	22-Jan	27-Jan	31.90	1.3%	
Sygnia	SYGUK	Itrix FTSE100	16-Jan	21-Jan	22-Jan	27-Jan	14.04	1.6%	
Sygnia	SYGEU	Itrix EuroStoxx 50	16-Jan	21-Jan	22-Jan	27-Jan	3.53	1.7%	
Sygnia	SYGJP	Itrix MSCI Japan	16-Jan	21-Jan	22-Jan	27-Jan	56.85	4.3%	
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	16-Jan	21-Jan	22-Jan	27-Jan	3.59	0.2%	
Sygnia	SYGP	Itrix Global Property	16-Jan	21-Jan	22-Jan	27-Jan	264.20	6.8%	

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