



JSE listed Exchange Traded Funds

ETF distribution schedule for Q4-2020

Pricing as at cob on LDT for CoreShares, Satrix and Sygnia, and on 15-Jan-21 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	13-Jan	19-Jan	20-Jan	25-Jan	9.22	0.2%	2.0%			
1invest	ETFSWX	1invest SWIX 40	13-Jan	19-Jan	20-Jan	25-Jan	2.12	0.2%	1.9%			
1invest	ETFSAP	1invest SA Property	13-Jan	19-Jan	20-Jan	25-Jan	46.24	1.7%	6.4%			
1invest	ETFBND	1invest SA Bond	Total return - automatic reinvestment of distributions							6.9%		
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	Pays dividends twice a year in March and September							0.9%		
1invest	ETFGRE	1invest Global REIT	No distribution declared						-	0.0%	2.3%	
ABSA	GIVISA	NewFunds GIVI SA Top50	14-Jan	19-Jan	20-Jan	25-Jan	14.45	0.4%	3.2%			
ABSA	NFSH40	NewFunds Shariah40	14-Jan	No distribution declared						-	0.0%	2.5%
ABSA	NFEDEF	NewFunds Vol Mg'd Defensive Equity	Total return - automatic reinvestment of distributions							2.4%		
ABSA	NFEMOD	NewFunds Vol Mg'd Moderate Equity	Total return - automatic reinvestment of distributions							2.2%		
ABSA	NFEHGE	NewFunds Vol Mg'd Hi Growth Equity	Total return - automatic reinvestment of distributions							2.8%		
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of distributions							2.6%		
ABSA	NFEVAL	NewFunds Equity Value	Total return - automatic reinvestment of distributions							2.2%		
ABSA	NFEVOL	NewFunds Equity Low Volatility	Total return - automatic reinvestment of distributions							3.2%		
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of distributions							2.5%		
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of distributions							3.9%		
ABSA	NFGOVI	NewFunds GOVI	Total return - automatic reinvestment of distributions (monthly)							8.2%		
ABSA	NFILBI	NewFunds ILBI	Total return - automatic reinvestment of distributions (monthly)							3.4%		
ABSA	NFTRCI	NewFunds TRACI	Total return - automatic reinvestment of distributions (monthly)							4.9%		
ABSA	NFNAMB	NewFunds S&P Namibia Bond	Total return - automatic reinvestment of distributions							8.4%		
Ashburton	ASHT40	Ashburton Top40	14-Jan	19-Jan	20-Jan	25-Jan	9.46	0.2%	2.2%			
Ashburton	ASHMID	Ashburton Mid Cap	14-Jan	19-Jan	20-Jan	25-Jan	2.83	0.4%	2.1%			
Ashburton	ASHINF	Ashburton Inflation-X	14-Jan	19-Jan	20-Jan	25-Jan	16.91	0.8%	2.9%			
Ashburton	ASHEQF	Ashburton Global 1200 Equity	10-Nov	17-Nov	18-Nov	23-Nov	25.25	0.4%	1.2%			
Ashburton	ASHWGB	Ashburton World Government Bond	10-Nov	17-Nov	18-Nov	23-Nov	4.05	0.5%	1.6%			
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	7-Jan	12-Jan	13-Jan	18-Jan	3.86	0.2%	2.5%			
CoreShares	SMART	CoreShares Sci-Beta Multi-Factor	7-Jan	12-Jan	13-Jan	18-Jan	14.01	0.3%	2.9%			
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	7-Jan	12-Jan	13-Jan	18-Jan	4.90	0.2%	4.2%			
CoreShares	PREFTX	CoreShares PrefTrax	7-Jan	12-Jan	13-Jan	18-Jan	6.36	0.9%	10.1%			
CoreShares	CSPROP	CoreShares SA Property Income	7-Jan	12-Jan	13-Jan	18-Jan	14.54	1.7%	5.3%			
CoreShares	GLODIV	CoreShares Global Dividend	7-Jan	12-Jan	13-Jan	18-Jan	13.78	0.9%	1.6%			
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year in March and September							1.2%		
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year in March and September							2.2%		

Note: This information has been compiled from SENS announcements as disclosed by the issuer.
The distributable amounts are **gross** of all dividend withholding taxes.



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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	
Firststrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	4-Dec	21-Dec	22-Dec	28-Dec	803.00	0.5%	1.1%	
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	23-Nov	8-Dec	9-Dec	14-Dec	1 076.00	0.7%	1.5%	
Satrix	STX40	Satrix 40	7-Jan	12-Jan	13-Jan	20-Jan	8.94	0.2%	2.1%	
Satrix	STXSWX	Satrix SWIX40	7-Jan	12-Jan	13-Jan	20-Jan	1.54	0.1%	1.7%	
Satrix	STXRES	Satrix RESI10	7-Jan	No distribution declared			-	0.0%	2.1%	
Satrix	STXFIN	Satrix FINI15	8-Jan	12-Jan	13-Jan	20-Jan	1.64	0.1%	3.2%	
Satrix	STXIND	Satrix INDI25	7-Jan	12-Jan	13-Jan	20-Jan	19.74	0.2%	1.1%	
Satrix	STXQUA	Satrix Quality	7-Jan	12-Jan	13-Jan	20-Jan	1.11	0.1%	3.3%	
Satrix	STXMMT	Satrix Momentum	7-Jan	No distribution declared			-	0.0%	1.4%	
Satrix	STXDIV	Satrix Divi+	7-Jan	12-Jan	13-Jan	20-Jan	1.12	0.4%	3.5%	
Satrix	STXPRO	Satrix Property	8-Jan	12-Jan	13-Jan	20-Jan	12.71	1.6%	5.4%	
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of distributions (monthly)							2.3%
Satrix	STXGOV	Satrix SA Bond	Total return - automatic reinvestment of distributions (bi-annually)							7.9%
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of distributions (bi-annually)							3.4%
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	7-Jan	12-Jan	13-Jan	18-Jan	51.09	0.9%	2.0%	
Sygnia	SYGSW4	Itrix SWIX 40	7-Jan	12-Jan	13-Jan	18-Jan	7.27	0.6%	1.9%	
Sygnia	SYGWD	Itrix MSCI World	7-Jan	12-Jan	13-Jan	18-Jan	15.73	0.4%	1.0%	
Sygnia	SYGUS	Itrix MSCI USA	7-Jan	12-Jan	13-Jan	18-Jan	13.05	0.2%	0.5%	
Sygnia	SYG500	Itrix S&P 500	7-Jan	12-Jan	13-Jan	18-Jan	25.26	0.4%	1.0%	
Sygnia	SYGUK	Itrix FTSE100	7-Jan	12-Jan	13-Jan	18-Jan	136.79	1.0%	2.2%	
Sygnia	SYGEU	Itrix EuroStoxx 50	7-Jan	12-Jan	13-Jan	18-Jan	13.26	0.2%	1.0%	
Sygnia	SYGJP	Itrix MSCI Japan	7-Jan	12-Jan	13-Jan	18-Jan	6.63	0.4%	0.9%	
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	7-Jan	No distribution declared			-	0.0%	0.1%	
Sygnia	SYGP	Itrix Global Property	7-Jan	12-Jan	13-Jan	18-Jan	48.36	1.3%	3.1%	

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