

**ETFs & ETNs QUARTERLY SURVEY**  
**SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED**  
**(for period ended 28 June 2019)**

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2016	December 2017	December 2018	June 2019	
<b>1. Exchange Traded Funds</b>					
<b>Absa Capital</b>					
NewGold	113 177 939	103 277 939	60 977 939	59 077 939	(294,8)
NewPlatinum	79 300 000	79 800 000	69 800 000	107 800 000	4 107,0
NewGold Palladium	21 184 696	25 684 696	6 784 696	4 584 696	(474,3)
NewSA	772 724	772 724	772 724	772 724	-
Shari'ah Top 40	22 075 446	15 575 446	15 575 446	15 575 446	-
NewFunds S&P GIVI Top 50	2 057 255	2 057 255	2 057 255	2 057 255	-
NewFunds S&P GIVI Industrial	400 814	750 814	750 814	750 814	-
NewFunds S&P GIVI Financial	1 322 216	1 322 216	1 322 216	1 322 216	-
NewFunds S&P GIVI Resources	415 994	685 994	685 994	685 994	-
NewFunds MAPPs Growth	1 806 698	1 806 698	1 806 698	1 806 698	-
NewFunds MAPPs Protect	1 108 764	1 108 764	1 108 764	1 108 764	-
NewFunds Equity Momentum	1 400 000	2 200 000	2 650 000	5 290 250	84,5
NewFunds Low Volatility	-	-	3 024 861	11 652 178	83,9
NewFunds Value	-	-	3 317 497	12 018 416	83,3
NewFunds GOVI	7 775 000	6 525 000	11 225 000	12 725 000	94,7
NewFunds ILBI	2 800 000	1 100 000	900 000	900 000	-
NewFunds Swix Top 40	1 000 000	1 000 000	1 000 000	1 000 000	-
NewFunds TRACI	5 116 726	5 116 726	8 316 726	8 316 726	-
NewFunds Volatility Managed Defensive	-	-	-	5 183 924	50,0
NewFunds Volatility Managed High Growth	-	-	-	5 375 042	50,1
NewFunds Volatility Managed Moderate	-	-	-	5 564 374	50,0
Sub-Total					3 834,4
<b>Ashburton</b>					
Ashburton Top 40	18 000 000	12 388 332	38 388 332	31 288 332	(355,0)
Ashburton Govt. Inflation	24 200 000	50 200 000	16 034 948	16 034 948	-
Ashburton MidCap	24 000 000	37 000 000	51 000 000	51 000 000	-
Ashburton Global 1200	-	4 300 000	11 249 000	11 849 000	23,5
Ashburton World Govt. Bond	-	-	16 134 683	16 134 683	-
Sub-Total					(331,5)



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<b>Cloud Atlas</b>					
AMI Big 50 ex-SA	-	1 086 917	1 362 268	1 577 842	2,8
AMI Real Estate ex-SA	-	-	21 933	27 433	0,2
Sub-Total					3,0
<b>CoreShares</b>					
CoreShares Global Dividend	-	-	25 548 104	30 947 689	65,0
CoreShares S&P Global Property	4 122 994	9 039 380	11 019 380	12 342 475	52,7
CoreShares S&P 500	5 659 578	14 884 731	17 236 719	19 323 880	84,6
CoreShares Top 50	8 500 000	33 128 035	49 446 995	57 234 218	173,8
CoreShares PrefTrax	42 050 000	40 778 029	29 269 529	36 142 650	62,1
CoreShares PropTrax SAPY	2 510 000	2 295 000	2 638 800	3 127 800	25,5
CoreShares Proptrax TEN	13 925 000	13 413 500	15 699 868	16 739 868	16,8
CoreShares DivTrax	4 360 000	8 539 517	11 016 517	11 356 517	9,1
CoreShares Top 40 EWT	6 460 000	3 109 498	2 455 138	2 705 138	11,3
Sub-Total					500,9
<b>First Rand</b>					
Krugerrand DCC	-	85 265	33 265	33 265	-
US Dollar DCC (10 Year)	-	130 000	85 000	85 000	-
US Dollar DCC (2 Year)	-	-	16 000	16 000	-
Sub-Total					-
<b>Satrix</b>					
Satrix 40	148 491 991	150 391 991	161 491 991	169 491 991	346,4
Satrix INDI	29 788 457	29 788 457	28 288 457	27 838 457	(28,3)
Satrix FINI	51 736 990	67 936 990	47 336 990	46 136 990	(20,7)
Satrix RESI	7 487 975	8 887 975	7 587 975	8 387 975	35,8
Satrix SWIX Top 40	49 718 130	48 518 130	40 518 130	38 118 130	(23,5)
Satrix DIVI	664 389 818	592 389 818	659 389 818	674 389 818	31,1
Satrix RAFI	72 877 270	67 477 270	70 277 270	69 477 270	(12,0)
Satrix Property	-	3 271 525	6 671 525	15 171 525	122,9
Satrix Quality	-	4 636 570	18 636 570	17 136 570	(12,3)
Satrix ILBI	-	4 015 615	12 015 615	14 015 615	11,6
Satrix Momentum	-	-	1 307 779	1 807 779	5,2



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<b>Satrix continued</b>					
Satrix S&P 500	-	4 774 051	11 174 051	14 474 051	127,3
Satrix Emerging Markets	-	6 472 719	10 472 719	13 272 719	105,9
Satrix MSCI World	-	5 770 139	18 770 139	41 270 139	904,1
Satrix Nasdaq	-	-	4 920 908	6 420 908	77,8
Sub-Total					1 671,3
<b>Standard Bank</b>					
Africa Palladium ETF	43 100 000	30 900 000	15 200 000	13 040 000	(409,8)
Africa Gold ETF	600 000	600 000	600 000	700 000	18,7
Africa Platinum ETF	13 600 000	14 800 000	12 200 000	16 300 000	352,3
Africa Rhodium ETF	4 890 555	3 815 555	945 555	950 555	1,6
Sub-Total					(37,2)
<b>Standard Liberty</b>					
Stanlib 40	14 106 964	14 106 964	13 852 437	13 852 437	-
Stanlib SWIX 40	177 165 802	176 092 999	180 466 274	176 366 274	(47,7)
Stanlib Property	1 386 000	2 466 000	1 561 000	2 091 000	26,2
Stanlib SA Bond	-	-	-	100 000	7,0
Stanlib Global Government Bond	-	-	56 919	91 919	2,7
Stanlib S&P 500	-	-	54 920	84 920	2,3
Stanlib S&P IT	-	-	10 036 500	10 144 500	0,8
Stanlib Global REIT	-	-	584 333	824 333	4,6
Stanlib MSCI World	-	-	1 399 979	1 531 979	5,3
Sub-Total					1,2



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<b>Sygnia/Itrix</b>					
Sygnia/Itrix Eurostoxx 50	36 000 000	45 700 000	37 255 202	38 634 681	43,7
Sygnia/Itrix FTSE 100	8 100 000	6 610 000	6 810 000	6 810 000	-
Sygnia/Itrix MSCI US	153 000 000	156 000 000	131 614 005	128 614 005	(118,8)
Sygnia/Itrix MSCI Japan	46 000 000	31 600 000	60 800 000	57 800 000	(36,6)
Sygnia/Itrix MSCI World	153 000 000	211 800 000	266 854 946	261 276 310	(171,7)
Sygnia/Itrix Global Property	-	6 332 945	9 332 945	7 352 424	(73,3)
Sygnia/Itrix S&P 500	-	4 039 942	31 206 454	22 741 388	(310,3)
Sygnia/Itrix Top 40	-	3 800 353	4 000 353	4 200 353	9,1
Sygnia/Itrix SWIX Top 40	-	17 296 145	18 596 145	19 596 145	10,6
Sygnia/Itrix 4 <sup>th</sup> Industrial Revolution	-	7 435 016	18 435 016	24 435 016	124,2
Sub-Total					(523,1)
<b>TOTAL ETFs</b>					<b>5 119,0</b>

**ETNs on pages 5 & 6**

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<b>2. Exchange Traded Notes</b>					
<b>Absa Capital</b>					
NewWave EURO	2 256 648	3 216 648	3 256 648	2 256 648	(15,9)
NewWave Pound Sterling	6 258 030	11 258 030	4 258 030	2 258 030	(36,8)
NewWave US Dollar	28 335 177	53 335 177	26 335 177	24 335 177	(28,0)
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	12 554 452	12 554 452	10 954 452	10 954 452	-
Sub-Total					(80,7)
<b>Deutsche Bank ETNs</b>					
DBX Africa ETN	20 000 000	20 000 000	20 000 000	20 000 000	-
DBX China ETN	20 000 000	20 000 000	20 000 000	20 000 000	-
DBX Emerging Market ETN	20 000 000	20 000 000	20 000 000	20 000 000	-
Sub-Total					-
<b>Investec Capital ETNs</b>					
Investec Top 40	12 750 000	12 750 000	12 750 000	12 750 000	-
Investec SWIX 40	5 000 000	5 000 000	5 000 000	5 000 000	-
Sub-Total					-
<b>Standard Bank ETNs</b>					
SB Africa Equity	20 000 000	20 000 000	20 000 000	20 000 000	-
SB Gold-Linker	1 000 000	1 000 000	1 000 000	1 000 000	-
SB Silver-Linker	500 000	500 000	500 000	500 000	-
SB Platinum-Linker	2 000 000	2 000 000	2 000 000	2 000 000	-
SB Palladium-Linker	500 000	500 000	500 000	500 000	-
SB Copper ETN	10 000 000	10 000 000	10 000 000	10 000 000	-
SB Corn ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
SB Oil ETN	35 000 000	35 000 000	35 000 000	35 000 000	-
SB Wheat ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
Commodity Basket	10 000 000	10 000 000	10 000 000	10 000 000	-
Sub-Total					-



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<b>UBS ETNs</b>					
UABSPA Actively Managed	-	-	1 000 000	1 000 000	-
UMMIEA Actively Managed	-	-	1 000 000	1 000 000	-
UMMIEB Actively Managed	-	-	1 000 000	1 000 000	-
UEFPCA UBS Portfolio Notes	-	-	2 500 000	2 500 000	-
UEFBCA UBS Portfolio Notes	-	-	-	1 000 000	-
USNLMA UBS Actively Managed	-	-	-	1 000 000	-
USQCPA UBS Actively Managed	-	-	-	1 000 000	-
Sub-Total					-
<b>TOTAL ETNs</b>					<b>(80,7)</b>

<b>Summary – New Capital Raised – December 2017 to June 2019 (Rm)</b>	
Exchange Traded Funds (ETFs)	5 119,0
Exchange Traded Notes (ETNs)	(80,7)
<b>TOTAL</b>	<b>5 038,3</b>
<i>Source: Profile Media / etfSA</i>	

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