

ETFs & ETNs ANNUAL SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 30 September 2017)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2014	December 2015	December 2016	Sept 2017	
1. Exchange Traded Funds					
Absa Capital					
NewGold	115 636 000	98 077 939	113 177 939	111 677 939	(368,2)
NewPlat	111 200 000	96 400 000	79 300 000	84 400 000	578,5
NewGold Palladium	51 784 696	33 084 696	21 184 696	27 784 696	737,5
NewSA	772 724	772 724	772 724	772 724	-
Shari'ah Top 40	8 625 446	9 375 446	22 075 446	15 575 446	(18,3)
NewFunds S&P GIVI Top 50	1 957 255	1 957 255	2 057 255	2 057 255	-
NewFunds S&P GIVI Industrial	300 814	400 814	400 814	750 814	23,1
NewFunds S&P GIVI Financial	497 216	647 216	1 322 216	1 322 216	-
NewFunds S&P GIVI Resources	265 994	265 994	415 994	615 994	8,0
NewFunds MAPPS Growth	1 406 698	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	1 000 000	1 100 000	1 400 000	2 000 000	11,4
NewFunds GOVI	3 175 000	9 350 000	7 775 000	5 525 000	(125,4)
NewFunds ILBI	1 000 000	6 900 000	2 800 000	1 100 000	(110,2)
NewFunds Swix Top 40	1 000 000	1 000 000	1 000 000	1 000 000	-
NewFunds TRACI	4 831 726	5 116 726	5 116 726	5 116 726	-
Sub-Total					736,4
Ashburton					
Ashburton Top 40	18 334 067	13 000 000	18 000 000	20 500 000	112,8
Ashburton Govt. Inflation	21 400 000	18 800 000	24 200 000	30 200 000	125,6
Ashburton MidCap	18 000 000	18 000 000	24 000 000	27 000 000	23,1
Sub-Total					261,5
Cloud Atlas					
AMI Big 50	-	-	-	1 013 917	13,2

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CoreShares					
CoreShares S&P Global Property	-	-	4 122 994	7 539 380	112,0
CoreShares S&P 500			5 659 578	12 756 576	223,3
CoreShares Top 50	-	575 103	8 500 000	10 911 735	50,5
CoreShares PrefTrax	25 600 000	31 320 000	42 050 000	47 290 000	49,1
CoreShares PropTrax SAPY	2 452 020	2 835 000	2 510 000	2 180 000	(21,4)
CoreShares Proptrax TEN	10 163 307	12 750 000	13 925 000	14 113 500	1,8
CoreShares DivTrax	498 536	2 250 000	4 360 000	7 689 517	96,3
CoreShares Low Volatility	622 310	970 000	1 120 000	910 000	(5,7)
CoreShares Top 40 EWT	6 000 000	9 000 000	6 460 000	3 209 498	(159,2)
CoreShares Green ETF	7 433 011	7 433 011	2 280 000	-	Delisted
Sub-Total					346,7
First Rand					
Krugerrand DCC	-	-	-	85 265	1 466,4
US Dollar DCC	-	-	-	130 000	410,0
Sub-Total					1 876,4
Satrix					
Satrix 40	177 491 991	152 491 991	148 491 991	151 491 991	63,0
Satrix INDI	28 788 457	30 788 457	29 788 457	29 888 457	7,6
Satrix FINI	45 736 990	45 736 990	51 736 990	48 136 990	(56,4)
Satrix RESI	6 487 975	7 487 975	7 487 975	10 987 975	126,2
Satrix SWIX Top 40	37 718 130	37 718 130	49 718 130	48 718 130	(9,5)
Satrix DIVI	794 389 818	754 389 818	664 389 818	606 389 818	(123,3)
Satrix RAFI	85 877 270	82 877 270	72 877 270	68 477 270	(32,2)
Satrix Property	-	-	-	1 971 525	48,1
Satrix ILBI	-	-	-	4 015 615	22,1
Satrix S&P 500				1 974 051	89,3
Satrix Emerging Markets				3 072 719	110,6
Satrix MSCI World				2 670 139	132,2
Satrix Quality	-	-	-	3 636 570	28,1
Sub-Total					405,7

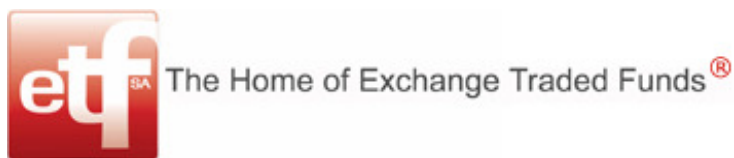
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Standard Bank					
Africa Palladium ETF	70 500 000	61 500 000	43 100 000	50 100 000	837,7
Africa Gold ETF	200 000	200 000	600 000	700 000	16,7
Africa Platinum ETF	11 100 000	11 800 000	13 600 000	14 900 000	16,9
Africa Rhodium ETF	-	50 000	4 890 555	3 965 555	(55,4)
Sub-Total					815,9
Standard Liberty					
STANLIB 40	12 321 606	11 571 606	14 106 964	14 106 964	-
STANLIB SWIX 40	296 964 290	177 165 802	177 165 802	177 165 802	-
STANLIB Property	1 386 000	1 386 000	1 386 000	1 466 000	4,8
Sub-Total					4,8
Sygnia/Itrix					
Sygnia/Itrix Eurostoxx 50	34 000 000	44 000 000	36 000 000	44 100 000	430,3
Sygnia/Itrix FTSE 100	6 100 000	7 100 000	8 100 000	8 100 000	-
Sygnia/Itrix MSCI US	120 000 00	159 000 000	153 000 000	156 000 000	90,5
Sygnia/Itrix MSCI Japan	45 000 000	72 000 000	46 000 000	38 000 000	84,0
Sygnia/Itrix MSCI World	129 000 000	135 000 000	153 000 000	183 000 000	769,8
Sub-Total					1 374,6
TOTAL ETFs					5 835,2

ETNs on pages 4 & 5

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2. Exchange Traded Notes					
Absa Capital					
NewWave EURO	256 648	1 256 648	2 256 648	2 256 648	-
NewWave Pound Sterling	258 030	258 030	6 258 030	6 258 030	-
NewWave US Dollar	2 335 177	8 335 177	28 335 177	31 335 177	38,7
NewWave Platinum	908 305	208 305	208 305	208 305	-
NewWave Silver	9 354 452	9 354 452	12 554 452	12 554 452	-
Sub-Total					38,7
Deutsche Bank ETNs					
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					-
Investec Capital ETNs					
Investec Gold	2 777 777	2 777 777	2 777 777	2 777 777	-
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					-
Standard Bank ETNs					
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	10 000 000	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					-
TOTAL ETNs					38,7



Summary – New Capital Raised – December 2016 to September 2017 (Rm)	
Exchange Traded Funds (ETFs)	5 835,2
Exchange Traded Notes (ETNs)	38,7
TOTAL	5 873,9
<i>Source: Profile Media / etfSA</i>	

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