



ETFs & ETNs ANNUAL SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 29 December 2017)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm)
	December 2014	December 2015	December 2016	December 2017	
1. Exchange Traded Funds					
Absa Capital					
NewGold	115 636 000	98 077 939	113 177 939	103 277 939	(1 784,3)
NewPlat	111 200 000	96 400 000	79 300 000	79 800 000	36,9
NewGold Palladium	51 784 696	33 084 696	21 184 696	25 684 696	456,5
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	685 994	11,0
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	2 200 000	18,1
NewFunds GOVI	3 175 000	9 350 000	7 775 000	6 525 000	(69,9)
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					(1 437,1)
Ashburton					
Ashburton Top 40	18 334 067	13 000 000	18 000 000	12 388 332	(304,6)
Ashburton Govt. Inflation	21 400 000	18 800 000	24 200 000	50 200 000	538,3
Ashburton MidCap	18 000 000	18 000 000	24 000 000	37 000 000	97,7
Ashburton Global 1200	-	-	-	4 300 000	177,9
Sub-Total					509,3
Cloud Atlas					
AMI Big 50	-	-	-	1 086 917	14,2



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CoreShares					
CoreShares S&P Global Property	-	-	4 122 994	9 039 380	164,5
CoreShares S&P 500			5 659 578	14 884 731	297,8
CoreShares Top 50	-	575 103	8 500 000	33 128 035	561,7
CoreShares PrefTrax	25 600 000	31 320 000	42 050 000	40 778 029	(10,8)
CoreShares PropTrax SAPY	2 452 020	2 835 000	2 510 000	2 295 000	(13,6)
CoreShares Proptrax TEN	10 163 307	12 750 000	13 925 000	13 413 500	(13,6)
CoreShares DivTrax	498 536	2 250 000	4 360 000	8 539 517	120,9
CoreShares Low Volatility	622 310	970 000	1 120 000	735 000	(10,4)
CoreShares Top 40 EWT	6 000 000	9 000 000	6 460 000	3 109 498	(164,5)
CoreShares Green ETF	7 433 011	7 433 011	2 280 000	-	Delisted
Sub-Total					932,0
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	150 391 991	100,7
Satrix INDI	28 788 457	30 788 457	29 788 457	29 788 457	-
Satrix FINI	45 736 990	45 736 990	51 736 990	67 936 990	275,2
Satrix RESI	6 487 975	7 487 975	7 487 975	8 887 975	48,8
Satrix SWIX Top 40	37 718 130	37 718 130	49 718 130	48 518 130	(9,5)
Satrix DIVI	794 389 818	754 389 818	664 389 818	592 389 818	(154,8)
Satrix RAFI	85 877 270	82 877 270	72 877 270	67 477 270	(45,9)
Satrix Property	-	-	-	3 271 525	76,5
Satrix ILBI	-	-	-	4 015 615	22,1
Satrix S&P 500	-	-	-	4 774 051	188,6
Satrix Emerging Markets	-	-	-	6 472 719	250,0
Satrix MSCI World	-	-	-	5 770 139	240,7
Satrix Quality	-	-	-	4 636 570	36,7
Sub-Total					1 029,1



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	December 2014	December 2015	December 2016	December 2017	
Standard Bank					
Africa Palladium ETF	70 500 000	61 500 000	43 100 000	30 900 000	(1 619,9)
Africa Gold ETF	200 000	200 000	600 000	600 000	-
Africa Platinum ETF	11 100 000	11 800 000	13 600 000	14 800 000	140,0
Africa Rhodium ETF	-	50 000	4 890 555	3 815 555	(81,3)
Sub-Total					(1 561,2)
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	176 092 999	(12,3)
STANLIB Property	1 386 000	1 386 000	1 386 000	2 466 000	74,2
Sub-Total					61,9
Sygnia/Itrix					
Sygnia/Itrix Eurostoxx 50	34 000 000	44 000 000	36 000 000	45 700 000	519,6
Sygnia/Itrix FTSE 100	6 100 000	7 100 000	8 100 000	6 610 000	(190,7)
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	31 600 000	(158,9)
Sygnia/Itrix MSCI World	129 000 000	135 000 000	153 000 000	211 800 000	1 578,5
Sygnia/Itrix Global Property	-	-	-	6 332 945	230,1
Sygnia/Itrix S&P 500	-	-	-	4 039 942	146,6
Sygnia/Itrix Top 40	-	-	-	3 800 353	199,0
Sygnia/Itrix SWIX Top 40	-	-	-	17 296 145	201,3
Sygnia/Itrix 4 th Industrial Revolution	-	-	-	7 435 016	163,6
Sub-Total					2 779,6
TOTAL ETFs					4 204,2

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	3 216 648	117,0
NewWave Pound Sterling	258 030	258 030	6 258 030	11 258 030	91,3
NewWave US Dollar	2 335 177	8 335 177	28 335 177	53 335 177	335,7
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					544,0
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	-	Delisted
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					544,0



Summary – New Capital Raised – December 2016 to December 2017 (Rm)	
Exchange Traded Funds (ETFs)	4 204,2
Exchange Traded Notes (ETNs)	544,0
TOTAL	4 748,2
<i>Source: Profile Media / etfSA</i>	

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