

JSE listed Exchange Traded Funds
ETF distribution schedule for Q2-2019
As at 19-July-2019

Issuer	Code	Name	Declaration date	Last Day to Trade	Ex date	Actual distr. per unit (c)	Payment date	Annualised Historic DY
ABSA	GIVFIN	NewFunds GIVI FINI	18-Jul	23-Jul	24-Jul	43.28340	29-Jul	6.2%
ABSA	GIVIND	NewFunds GIVI INDI	18-Jul	23-Jul	24-Jul	45.31278	29-Jul	3.3%
ABSA	GIVISA	NewFunds GIVI SA Top50	18-Jul	23-Jul	24-Jul	26.79920	29-Jul	2.7%
ABSA	GIVRES	NewFunds GIVI RESI	18-Jul	23-Jul	24-Jul	6.49225	29-Jul	4.3%
ABSA	NEWFSA	NewFunds NewSA	18-Jul	23-Jul	24-Jul	47.69084	29-Jul	2.6%
ABSA	NFSH40	NewFunds Shariah40	18-Jul	23-Jul	24-Jul	1.23259	29-Jul	5.2%
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	NFSWIX	NewFunds SWIX40	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	18-Jul	23-Jul	24-Jul	39.82685	29-Jul	2.9%
Ashburton	ASHMID	Ashburton Mid Cap	18-Jul	23-Jul	24-Jul	5.94788	29-Jul	3.2%
Ashburton	ASHINF	Ashburton Inflation-X	18-Jul	23-Jul	24-Jul	16.70406	29-Jul	2.5%
Ashburton	ASHGEQ	Ashburton Global 1200 Equity	21-May	28-May	29-May	16.39000	3-Jun	1.3%
Ashburton	ASHWGB	Ashburton World Government Bond	21-May	28-May	29-May	16.39000	3-Jun	1.2%
Cloud Atlas	AMIB50	Cloud Atlas Africa ex-SA Big50						1.3%
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	4-Jul	9-Jul	10-Jul	20.41000	15-Jul	4.0%
CoreShares	SMART	CoreShares Sci-Beta MF ETF	4-Jul	9-Jul	10-Jul	50.12000	15-Jul	3.7%
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	4-Jul	9-Jul	10-Jul	30.62000	15-Jul	3.8%
CoreShares	PREFTX	CoreShares PrefTrax	4-Jul	9-Jul	10-Jul	23.45000	15-Jul	9.0%
CoreShares	PTXSPY	Proprax SAPY	4-Jul	9-Jul	10-Jul	149.91000	15-Jul	8.4%
CoreShares	PTXTEN	Proprax Ten	4-Jul	9-Jul	10-Jul	43.50000	15-Jul	8.8%
CoreShares	GLODIV	CoreShares Global Dividend	4-Jul	9-Jul	10-Jul	10.22000	15-Jul	1.4%
CoreShares	CSP500	CoreShares S&P500	Pays dividends twice a year in March and September					
CoreShares	GLPROP	CoreShares Global Property	Pays dividends twice a year in March and September					
Firstrand	DCCUS2	FRB 2yr Dollar Custodial Certificates	5-Jun	25-Jun	26-Jun	652.50000	1-Jul	0.9%
Firstrand	DCCUSD	FRB Dollar Custodial Certificates	5-Jun	25-Jun	26-Jun	989.80000	1-Jul	1.4%
Satrix	STX40	Satrix 40	11-Jul	16-Jul	17-Jul	46.10000	24-Jul	2.9%
Satrix	STXSWX	Satrix SWIX40	11-Jul	16-Jul	17-Jul	10.92000	24-Jul	2.6%
Satrix	STXRES	Satrix RESI10	11-Jul	16-Jul	17-Jul	34.96000	24-Jul	3.3%
Satrix	STXFIN	Satrix FINI15	11-Jul	16-Jul	17-Jul	41.05000	24-Jul	4.5%
Satrix	STXIND	Satrix INDI25	11-Jul	16-Jul	17-Jul	22.29000	24-Jul	1.9%
Satrix	STXQUA	Satrix Quality	11-Jul	16-Jul	17-Jul	11.66000	24-Jul	3.4%
Satrix	STXMMT	Satrix Momentum	11-Jul	16-Jul	17-Jul	9.80000	24-Jul	2.0%
Satrix	STXDIV	Satrix Divi+	11-Jul	16-Jul	17-Jul	4.38000	24-Jul	4.6%
Satrix	STXPRO	Satrix Property	11-Jul	16-Jul	17-Jul	38.02000	24-Jul	7.8%
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					
Stanlib	STAN40	Stanlib Top 40	5-Jul	9-Jul	10-Jul	35.00000	15-Jul	3.3%
Stanlib	STANSX	Stanlib SWIX 40	5-Jul	9-Jul	10-Jul	9.68000	15-Jul	2.9%
Stanlib	STPROP	Stanlib Property	5-Jul	9-Jul	10-Jul	150.03000	15-Jul	8.6%
Stanlib	ETFBND	Stanlib SA Bond	New listing in Jun-19					
Stanlib	ETFWLD	Stanlib MSCI World	Total return - automatic reinvestment of distributions					
Stanlib	ETF500	Stanlib S&P 500	Total return - automatic reinvestment of distributions					
Stanlib	ETF5IT	Stanlib S&P 500 Info Tech	Total return - automatic reinvestment of distributions					
Stanlib	ETFGGB	Stanlib Global Government Bond	5-Jul	9-Jul	10-Jul	60.13000	15-Jul	1.9%
Stanlib	ETFGRE	Stanlib Global REIT	5-Jul	9-Jul	10-Jul	13.64000	15-Jul	3.8%
Sygnia	SYGT40	Itrix Top 40	11-Jul	16-Jul	17-Jul	70.55000	22-Jul	2.9%
Sygnia	SYGSW4	Itrix SWIX 40	11-Jul	16-Jul	17-Jul	15.49000	22-Jul	2.9%
Sygnia	SYGWD	Itrix MSCI World	11-Jul	16-Jul	17-Jul	22.74000	22-Jul	1.3%
Sygnia	SYGUS	Itrix MSCI USA	11-Jul	16-Jul	17-Jul	17.59000	22-Jul	0.8%
Sygnia	SYG500	Itrix S&P 500	11-Jul	16-Jul	17-Jul	30.05000	22-Jul	1.5%
Sygnia	SYGUK	Itrix FTSE100	11-Jul	16-Jul	17-Jul	217.57000	22-Jul	3.4%
Sygnia	SYGEU	Itrix EuroStoxx 50	11-Jul	16-Jul	17-Jul	99.90000	22-Jul	1.8%
Sygnia	SYGJP	Itrix MSCI Japan	11-Jul	16-Jul	17-Jul	3.08000	22-Jul	0.9%
Sygnia	SYG4IR	Itrix 4th Industrial Revolution	11-Jul	16-Jul	17-Jul	3.41000	22-Jul	0.2%
Sygnia	SYGP	Itrix Global Property	11-Jul	16-Jul	17-Jul	21.73000	22-Jul	1.2%

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