



JSE listed Exchange Traded Funds

ETF distribution schedule for Q1-2024

Pricing as at cob on LDT for ETFs already ex div, and on 16-Apr-24 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	
10X	CTOP50	10X S&P SA Top 50	11 Apr	16 Apr	17 Apr	22 Apr	31.21	1.1%	3.9%	
10X	WTOP20	10X Wealth Top 20 Capped	11 Apr	16 Apr	17 Apr	22 Apr	12.60	1.4%	3.0%	
10X	WNXT40	10X Wealth Next 40 Equal Weighted	11 Apr	16 Apr	17 Apr	22 Apr	7.95	0.8%	3.6%	
10X	SMART	10X Scientific Beta Multi-Factor	11 Apr	16 Apr	17 Apr	22 Apr	32.27	0.7%	3.2%	
10X	DIVTRX	10X DivTrax	11 Apr	16 Apr	17 Apr	22 Apr	29.82	1.3%	4.9%	
10X	CSGOVI	10X Wealth GOVI Bond	11 Apr	16 Apr	17 Apr	22 Apr	25.81	2.6%	10.6%	
10X	CSYSB	10X Yield Selected Bond	11 Apr	16 Apr	17 Apr	22 Apr	29.19	2.9%	11.1%	
10X	INCOME	10X Income Actively-Managed	11 Apr	16 Apr	17 Apr	22 Apr	18.78	1.8%	7.5%	
10X	CSPROP	10X SA Property Income	15 Apr	No distribution for this quarter			-	0.0%	6.4%	
10X	GLDIV	10X S&P Global Dividend Aristocrats	Pays distributions twice a year after June and December							1.8%
10X	GLOBAL	10X Total World	11 Apr	16 Apr	17 Apr	22 Apr	9.97	0.7%	1.4%	
10X	CSP500	10X S&P 500	11 Apr	16 Apr	17 Apr	22 Apr	44.47	0.5%	0.9%	
10X	APACXJ	10X All Asia Actively-Managed	Pays distributions twice a year after June and December							2.6%
10X	GLPROP	10X S&P Global Property	11 Apr	16 Apr	17 Apr	22 Apr	52.16	1.2%	2.5%	
1invest	ETFT40	1invest Top 40	10 Apr	16 Apr	17 Apr	22 Apr	49.20	0.7%	3.1%	
1invest	ETFSWX	1invest SWIX 40	10 Apr	16 Apr	17 Apr	22 Apr	8.39	0.7%	3.4%	
1invest	ETFBND	1invest SA Bond	10 Apr	16 Apr	17 Apr	22 Apr	245.98	2.5%	10.2%	
1invest	ETFSAP	1invest SA Property	10 Apr	No distribution for this quarter			-	0.0%	6.1%	
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFSRI	1invest MSCI World SRI	10 Apr	16 Apr	17 Apr	22 Apr	27.92	0.2%	1.4%	
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	ETFEMA	1invest MSCI EM Asia	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFGGB	1invest Global Government Bond	11 Apr	16 Apr	17 Apr	22 Apr	89.87	1.1%	1.9%	
1invest	ETFUSD	1invest ICE US Treasury Short Bond	10 Apr	16 Apr	17 Apr	22 Apr	46.54	2.4%	4.6%	
1invest	ETFGRE	1invest Global REIT	10 Apr	16 Apr	17 Apr	22 Apr	9.71	0.5%	3.1%	
ABSA	NEWUSD	NewWave USD ETN	6 Feb	20 Feb	21 Feb	26 Feb	60.00	3.1%	5.0%	
ABSA	NEWGBP	NewWave GBP ETN	6 Feb	20 Feb	21 Feb	26 Feb	58.00	2.4%	4.3%	
ABSA	NEWEUR	NewWave EUR ETN	6 Feb	20 Feb	21 Feb	26 Feb	37.00	1.8%	3.1%	
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays distributions twice a year after May and November							0.4%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays distributions twice a year after May and November							1.5%
FNB	FNBT40	FNB Top40	16 Apr	23 Apr	24 Apr	29 Apr	38.63	0.6%	3.1%	
FNB	FNBMID	FNB Mid Cap	16 Apr	23 Apr	24 Apr	29 Apr	3.78	0.5%	4.0%	
FNB	FNBINF	FNB Inflation-X	16 Apr	23 Apr	24 Apr	29 Apr	21.86	0.9%	2.8%	
FNB	FNBEQF	FNB Global 1200 Equity	14 Feb	20 Feb	21 Feb	26 Feb	25.29	0.3%	1.3%	
FNB	FNBWGB	FNB World Government Bond	14 Feb	20 Feb	21 Feb	26 Feb	2.00	0.3%	1.3%	
Prescient	AQUA	Numero Aqua Global Multi-Asset	4 Apr	9 Apr	10 Apr	15 Apr	6.52	0.6%	1.9%	
Prescient	PIPETF	Prescient Income Provider	4 Apr	9 Apr	10 Apr	15 Apr	5.84	0.6%	7.1%	
Prescient	PMXINC	PortfolioMetrix Active Income	4 Apr	9 Apr	10 Apr	15 Apr	8.21	0.8%	4.9%	
Prescient	RWGPR	Reitway Global Property Prescient	4 Apr	9 Apr	10 Apr	15 Apr	4.22	0.4%	9.1%	
Prescient	RWDVF	Reitway Global Property Diversified	4 Apr	9 Apr	10 Apr	15 Apr	5.05	0.5%	1.5%	
Prescient	RWESG	Reitway Global Property ESG	4 Apr	9 Apr	10 Apr	15 Apr	5.28	0.5%	1.6%	
Prescient	RWAGP	Reitway Global Property Actively-	4 Apr	9 Apr	10 Apr	15 Apr	3.79	0.3%	0.7%	

Note: This information has been compiled from SENS announcements as disclosed by the issuer.
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Satrix	STXJGE	Satrix JSE Global Equity	16 Apr	23 Apr	24 Apr	29 Apr	12.62	0.2%	0.7%	
Satrix	STX40	Satrix 40	16 Apr	23 Apr	24 Apr	29 Apr	37.31	0.6%	3.3%	
Satrix	STXSWX	Satrix SWIX40	16 Apr	23 Apr	24 Apr	29 Apr	6.74	0.5%	3.2%	
Satrix	STXCAP	Satrix Capped All Share	8 Mar	15 Mar	18 Mar	22 Mar	5.65	0.2%	3.7%	
Satrix	STXRES	Satrix RESI10	16 Apr	23 Apr	24 Apr	29 Apr	23.05	0.4%	2.6%	
Satrix	STXFIN	Satrix FINI15	16 Apr	23 Apr	24 Apr	29 Apr	8.64	0.5%	5.3%	
Satrix	STXIND	Satrix INDI25	16 Apr	23 Apr	24 Apr	29 Apr	54.84	0.6%	2.0%	
Satrix	STXRAF	Satrix RAFI	16 Apr	23 Apr	24 Apr	29 Apr	11.81	0.5%	3.5%	
Satrix	STXVEQ	Satrix Value Equity	16 Apr	23 Apr	24 Apr	29 Apr	1.67	0.1%	4.4%	
Satrix	STXLVL	Satrix Low Volatility	16 Apr	23 Apr	24 Apr	29 Apr	6.61	0.6%	3.0%	
Satrix	STXDIV	Satrix Divi+	16 Apr	23 Apr	24 Apr	29 Apr	2.92	1.2%	10.5%	
Satrix	STXMMT	Satrix Momentum	16 Apr	23 Apr	24 Apr	29 Apr	10.33	0.9%	3.3%	
Satrix	STXQUA	Satrix Quality	16 Apr	23 Apr	24 Apr	29 Apr	6.06	0.8%	5.1%	
Satrix	STXID	Satrix Inclusion & Diversity	16 Apr	23 Apr	24 Apr	29 Apr	26.87	1.0%	5.6%	
Satrix	STXSHA	Satrix Shariah Top 40	16 Apr	23 Apr	24 Apr	29 Apr	1.47	0.4%	3.2%	
Satrix	STXGOV	Satrix SA Bond	16 Apr	23 Apr	24 Apr	29 Apr	33.73	4.3%	10.0%	
Satrix	STXGVI	Satrix GOVI	16 Apr	23 Apr	24 Apr	29 Apr	290.94	4.1%	12.9%	
Satrix	STXILB	Satrix Inflation	16 Apr	23 Apr	24 Apr	29 Apr	6.95	0.9%	3.9%	
Satrix	STXTRA	Satrix TRACI 3 Month	Total return - automatic reinvestment of distributions (monthly)							8.1%
Satrix	STXPRO	Satrix Property	17 Apr	23 Apr	24 Apr	29 Apr	3.25	0.4%	7.4%	
Satrix	STXMAG	Satrix Multi Asset Passive - Growth	Total return - automatic reinvestment of distributions							3.6%
Satrix	STXMAP	Satrix Multi Asset Passive - Protect	Total return - automatic reinvestment of distributions							4.6%
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	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	STXIFR	Satrix Global Infrastructure	16 Apr	23 Apr	24 Apr	29 Apr	30.88	0.6%	2.3%	
Satrix	STXCTY	Satrix Smart City Infrastructure	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXHLT	Satrix Healthcare Innovation	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	STXNDA	Satrix MSCI India	Total return - automatic reinvestment of distributions in feeder fund							
Satrix	STXGBD	Satrix Global Aggregate Bond	16 Apr	23 Apr	24 Apr	29 Apr	47.28	1.2%	2.1%	
Satrix	STXNAM	Satrix S&P Namibia Bond	Total return - automatic reinvestment of distributions							9.7%
Sygnia	SYGT40	Sygnia Itrix Top 40	Pays distributions twice a year after June and December							3.4%
Sygnia	SYGESG	Sygnia Itrix S&P Global 1200 ESG	Pays distributions twice a year after June and December							1.3%
Sygnia	SYGWD	Sygnia Itrix MSCI World	Pays distributions twice a year after June and December							0.9%
Sygnia	SYGUS	Sygnia Itrix MSCI USA	Pays distributions twice a year after June and December							0.4%
Sygnia	SYG500	Sygnia Itrix S&P 500	Pays distributions twice a year after June and December							1.0%
Sygnia	SYGUK	Sygnia Itrix FTSE100	Pays distributions twice a year after June and December							3.0%
Sygnia	SYGEU	Sygnia Itrix EuroStoxx 50	Pays distributions twice a year after June and December							1.7%
Sygnia	SYGJP	Sygnia Itrix MSCI Japan	Pays distributions twice a year after June and December							1.0%
Sygnia	SYG4IR	Sygnia Itrix 4th Industrial Revolution	Pays distributions twice a year after June and December							0.1%
Sygnia	SYGH	Sygnia Itrix Solactive Healthcare 150	Pays distributions twice a year after June and December							1.0%
Sygnia	SYGEMF	Sygnia Itrix MSCI Emerging Markets 50	Pays distributions twice a year after June and December							1.8%
Sygnia	SYGCN	Sygnia Itrix New China Sectors	Pays distributions twice a year after June and December							1.2%
Sygnia	SYFANG	Sygnia Itrix FANG.AI AMETF	Pays distributions twice a year after June and December							0.0%
Sygnia	SYGP	Sygnia Itrix Global Property	Pays distributions twice a year after June and December							2.7%

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