

**JSE listed Exchange Traded Funds
ETF distribution schedule for Q2-2024**

Pricing as at cob on LDT for ETFs already ex div, and on 19-Jul-24 for all other ETFs

Issuer	Code	Name	Declara-tion date	Last Day to Trade (LDT)	Ex date	Payment date	Actual distr. per unit (c)	Yield of this distri-bution	Annua-lised Historic DY	
10X	CTOP50	10XS&P SA Top 50	11 Jul	16 Jul	17 Jul	22 Jul	39.79	1.2%	3.9%	
10X	WTOP20	10XWealth Top 20 Capped	11 Jul	16 Jul	17 Jul	22 Jul	9.43	0.9%	3.6%	
10X	WNXT40	10XWealth Next 40 Equal Weighted	11 Jul	16 Jul	17 Jul	22 Jul	24.98	2.2%	5.1%	
10X	SMART	10XScientific Beta Multi-Factor	11 Jul	16 Jul	17 Jul	22 Jul	64.18	1.2%	3.4%	
10X	DIVTRX	10XDivTrax	11 Jul	16 Jul	17 Jul	22 Jul	41.98	1.7%	5.4%	
10X	CSGOVI	10XWealth GOVI Bond	11 Jul	16 Jul	17 Jul	22 Jul	27.00	2.5%	9.8%	
10X	CSYSB	10XYield Selected Bond	11 Jul	16 Jul	17 Jul	22 Jul	30.12	2.7%	10.5%	
10X	INCOME	10XIncome Actively-Managed	11 Jul	16 Jul	17 Jul	22 Jul	27.57	2.6%	8.7%	
10X	CSPROP	10XSA Property Income	11 Jul	16 Jul	17 Jul	22 Jul	36.64	3.0%	6.7%	
10X	GLODIV	10XS&P Global Dividend Aristocrats	11 Jul	16 Jul	17 Jul	22 Jul	16.58	0.8%	1.8%	
10X	GLOBAL	10XTotal World	Pays distributions twice a year after March and September							1.4%
10X	CSP500	10XS&P 500	Pays distributions twice a year after March and September							0.8%
10X	APACXJ	10XAll Asia Actively-Managed	11 Jul	16 Jul	17 Jul	22 Jul	6.44	0.6%	1.2%	
10X	GLPROP	10XS&P Global Property	Pays distributions twice a year after March and September							2.4%
1invest	ETFT40	1invest Top 40	12 Jul	23 Jul	24 Jul	29 Jul	70.94	1.0%	3.3%	
1invest	ETFSWX	1invest SWIX 40	12 Jul	23 Jul	24 Jul	29 Jul	13.94	1.0%	3.2%	
1invest	ETFBND	1invest SA Bond	12 Jul	23 Jul	24 Jul	29 Jul	260.63	2.5%	9.3%	
1invest	ETFSAP	1invest SA Property	12 Jul	23 Jul	24 Jul	29 Jul	98.13	2.7%	5.9%	
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFSRI	1invest MSCI World SRI	12 Jul	23 Jul	24 Jul	29 Jul	85.51	0.5%	1.9%	
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 MSCIEM Asia	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFGGB	1invest Global Government Bond	Pays distributions twice a year after March and September							1.9%
1invest	ETFUSD	1invest ICE US Treasury Short Bond	Pays distributions twice a year after March and September							4.9%
1invest	ETFGRE	1invest Global REIT	12 Jul	23 Jul	24 Jul	29 Jul	10.24	0.5%	2.7%	
ABSA	NEWUSD	NewWave USD ETN	Pays distributions twice a year after March and September							5.2%
ABSA	NEWGBP	NewWave GBP ETN	Pays distributions twice a year after March and September							4.4%
ABSA	NEWEUR	NewWave EURETN	Pays distributions twice a year after March and September							3.2%
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	3 Jun	18 Jun	19 Jun	24 Jun	1 883.35	1.1%	1.3%	
FNB	DCCUSD	FRB Dollar Custodial Certificates	17 May	4 Jun	5 Jun	10 Jun	1 280.70	0.7%	1.5%	
FNB	FNBT40	FNB Top40	18 Jul	23 Jul	24 Jul	29 Jul	85.59	1.2%	3.4%	
FNB	FNBMID	FNB Mid Cap	18 Jul	23 Jul	24 Jul	29 Jul	12.47	1.5%	4.1%	
FNB	FNBINF	FNB Inflation-X	18 Jul	23 Jul	24 Jul	29 Jul	13.74	0.6%	2.8%	
FNB	FNBEQF	FNB Global 1200 Equity	15 May	21 May	22 May	27 May	23.00	0.3%	1.3%	
FNB	FNBWGB	FNB World Government Bond	15 May	21 May	22 May	27 May	2.62	0.4%	1.4%	
Prescient	AQUA	Numoro Aqua Global Multi-Asset	Pays distributions annually after March							1.9%
Prescient	PIPETF	Prescient Income Provider	4 Jul	9 Jul	10 Jul	15 Jul	7.03	0.7%	9.1%	
Prescient	PMXINC	PortfolioMetrix Active Income	4 Jul	9 Jul	10 Jul	15 Jul	14.32	1.3%	5.1%	
Prescient	RWGPR	Reitway Global Property Prescient	4 Jul	9 Jul	10 Jul	15 Jul	6.48	0.6%	8.5%	
Prescient	RWDVDF	Reitway Global Property Diversified	4 Jul	9 Jul	10 Jul	15 Jul	5.11	0.5%	1.8%	
Prescient	RWESG	Reitway Global Property ESG	4 Jul	9 Jul	10 Jul	15 Jul	5.81	0.6%	1.9%	
Prescient	RWAGP	Reitway Global Property Actively-Managed	Pays distributions twice a year after March and September							0.7%

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Satrix	STXJGE	Satrix JSE Global Equity	11 Jul	16 Jul	17 Jul	22 Jul	58.50	0.8%	1.9%	
Satrix	STX40	Satrix 40	11 Jul	16 Jul	17 Jul	22 Jul	86.24	1.1%	3.3%	
Satrix	STXSWX	Satrix SWIX40	11 Jul	16 Jul	17 Jul	22 Jul	13.42	1.0%	2.9%	
Satrix	STXCAP	Satrix Capped All Share	11 Jul	16 Jul	17 Jul	22 Jul	8.80	0.2%	3.5%	
Satrix	STXRES	Satrix RESI10	11 Jul	16 Jul	17 Jul	22 Jul	40.35	0.6%	2.6%	
Satrix	STXFIN	Satrix FINI15	11 Jul	16 Jul	17 Jul	22 Jul	37.03	1.9%	4.6%	
Satrix	STXIND	Satrix INDI25	11 Jul	16 Jul	17 Jul	22 Jul	56.12	0.5%	2.0%	
Satrix	STXRAF	Satrix RAFI	11 Jul	16 Jul	17 Jul	22 Jul	26.70	1.1%	3.2%	
Satrix	STXVEQ	Satrix Value Equity	11 Jul	16 Jul	17 Jul	22 Jul	26.18	1.8%	4.6%	
Satrix	STXLVL	Satrix Low Volatility	11 Jul	16 Jul	17 Jul	22 Jul	9.06	0.8%	2.8%	
Satrix	STXDIV	Satrix Divi+	11 Jul	16 Jul	17 Jul	22 Jul	4.47	1.7%	5.9%	
Satrix	STXMMT	Satrix Momentum	11 Jul	16 Jul	17 Jul	22 Jul	12.28	0.9%	3.1%	
Satrix	STXQUA	Satrix Quality	11 Jul	16 Jul	17 Jul	22 Jul	11.57	1.3%	4.5%	
Satrix	STXID	Satrix Inclusion & Diversity	11 Jul	16 Jul	17 Jul	22 Jul	63.22	2.0%	5.3%	
Satrix	STXSHA	Satrix Shariah Top 40	11 Jul	16 Jul	17 Jul	22 Jul	3.71	1.0%	2.8%	
Satrix	STXGOV	Satrix SA Bond	11 Jul	16 Jul	17 Jul	22 Jul	5.88	0.7%	9.3%	
Satrix	STXGVI	Satrix GOVI	11 Jul	16 Jul	17 Jul	22 Jul	53.46	0.7%	9.2%	
Satrix	STXILB	Satrix Inflation	11 Jul	16 Jul	17 Jul	22 Jul	4.40	0.6%	2.9%	
Satrix	STXTRA	Satrix TRACI3 Month	Total return - automatic reinvestment of distributions (monthly)							7.8%
Satrix	STXPRO	Satrix Property	11 Jul	16 Jul	17 Jul	22 Jul	3.56	0.3%	4.5%	
Satrix	STXMAG	Satrix Multi Asset Passive - Growth	Total return - automatic reinvestment of distributions							3.7%
Satrix	STXMAP	Satrix Multi Asset Passive - Protect	Total return - automatic reinvestment of distributions							5.5%
Satrix	STXACW	Satrix MSCI All Country World	Total return - automatic reinvestment of distributions in feeder fund							
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	11 Jul	16 Jul	17 Jul	22 Jul	31.93	0.6%	2.4%	
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	Pays distributions twice a year after March and September							2.2%
Satrix	STXNAM	Satrix S&P Namibia Bond	Total return - automatic reinvestment of distributions							9.2%

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Sygnia	SYGT40	Sygnia Itrix Top 40	4 Jul	9 Jul	10 Jul	15 Jul	123.57	1.7%	3.3%
Sygnia	SYGESG	Sygnia Itrix S&P Global 1200 ESG	4 Jul	9 Jul	10 Jul	15 Jul	38.15	0.7%	1.2%
Sygnia	SYGWD	Sygnia Itrix MSCI World	4 Jul	9 Jul	10 Jul	15 Jul	32.78	0.5%	0.9%
Sygnia	SYGUS	Sygnia Itrix MSCI USA	4 Jul	9 Jul	10 Jul	15 Jul	15.69	0.2%	0.4%
Sygnia	SYG500	Sygnia Itrix S&P 500	4 Jul	9 Jul	10 Jul	15 Jul	49.78	0.5%	1.0%
Sygnia	SYGUK	Sygnia Itrix FTSE100	4 Jul	9 Jul	10 Jul	15 Jul	288.20	1.5%	2.9%
Sygnia	SYGEU	Sygnia Itrix EuroStoxx 50	4 Jul	9 Jul	10 Jul	15 Jul	148.96	1.5%	1.5%
Sygnia	SYGJP	Sygnia Itrix MSCI Japan	4 Jul	9 Jul	10 Jul	15 Jul	10.03	0.5%	0.9%
Sygnia	SYG4IR	Sygnia Itrix 4th Industrial Revolution	4 Jul	9 Jul	10 Jul	15 Jul	2.62	0.1%	0.1%
Sygnia	SYGH	Sygnia Itrix Solactive Healthcare 150	4 Jul	9 Jul	10 Jul	15 Jul	17.99	0.6%	0.9%
Sygnia	SYGEMF	Sygnia Itrix MSCI Emerging Markets 50	4 Jul	9 Jul	10 Jul	15 Jul	15.21	0.8%	1.9%
Sygnia	SYGCN	Sygnia Itrix New China Sectors	4 Jul	9 Jul	10 Jul	15 Jul	9.34	0.4%	1.1%
Sygnia	SYFANG	Sygnia Itrix FANG.AIAMETF	4 Jul	No distribution			-	0.0%	0.0%
Sygnia	SYGP	Sygnia Itrix Global Property	4 Jul	9 Jul	10 Jul	15 Jul	53.01	1.2%	2.6%

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