

**JSE listed Exchange Traded Funds
ETF distribution schedule for Q1-2025**

Pricing as at cob on LDT for ETFs already ex div, and on 22-Apr-25 for all other ETFs

Issuer	Code	Name	Decla- ration date	Last Day to Trade (LDT)	Ex date	Payment date	Actual distr. per unit (c)	Yield of this distrib- ution	Annua- lised Historic DY	
10X	CTOP50	10XS&P SA Top 50	9 Apr	14 Apr	15 Apr	22 Apr	16.34	0.5%	3.0%	
10X	WTOP20	10XWealth Top 20 Capped	9 Apr	14 Apr	15 Apr	22 Apr	5.66	0.5%	2.4%	
10X	WNXT40	10XWealth Next 40 Equal Weighted	9 Apr	14 Apr	15 Apr	22 Apr	8.07	0.7%	5.2%	
10X	CSGOVI	10XWealth GOVI Bond	9 Apr	14 Apr	15 Apr	22 Apr	26.10	2.5%	10.1%	
10X	CSYSB	10XYield Selected Bond	9 Apr	14 Apr	15 Apr	22 Apr	20.53	1.9%	10.2%	
10X	INCOME	10XIncome Actively-Managed	9 Apr	14 Apr	15 Apr	22 Apr	15.81	1.5%	7.8%	
10X	CSPROP	10XSA Property Income	9 Apr	14 Apr	15 Apr	22 Apr	1.22	0.1%	6.6%	
10X	GLODIV	10XS&P Global Dividend Aristocrats	Pays distributions twice a year after June and December							1.8%
10X	GLOBAL	10XTotal World	9 Apr	14 Apr	15 Apr	22 Apr	12.69	0.8%	1.5%	
10X	CSP500	10XS&P 500	9 Apr	14 Apr	15 Apr	22 Apr	43.49	0.4%	0.8%	
10X	APACXJ	10XAll Asia Actively-Managed	Pays distributions twice a year after June and December							1.3%
10X	GLPROP	10XS&P Global Property	9 Apr	14 Apr	15 Apr	22 Apr	53.51	1.1%	2.3%	
1invest	ETFT40	1invest Top 40	22 Apr	25 Apr	29 Apr	5 May	31.52	0.4%	2.5%	
1invest	ETFSWX	1invest SWIX 40	22 Apr	25 Apr	29 Apr	5 May	10.29	0.4%	2.0%	
1invest	ETFBND	1invest SA Bond	22 Apr	25 Apr	29 Apr	5 May	257.53	2.4%	9.9%	
1invest	ETFSAP	1invest SA Property	22 Apr	25 Apr	29 Apr	5 May	1.59	0.0%	5.3%	
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFSRI	1invest MSCI World SRI	22 Apr	25 Apr	29 Apr	5 May	28.97	0.2%	1.2%	
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	22 Apr	25 Apr	29 Apr	5 May	114.15	1.3%	2.5%	
1invest	ETFUSD	1invest ICE US Treasury Short Bond	22 Apr	25 Apr	29 Apr	5 May	40.83	2.2%	6.0%	
1invest	ETFGRE	1invest Global REIT	22 Apr	25 Apr	29 Apr	5 May	8.78	0.4%	3.1%	
27four	27FLCE	27four Large Cap Equity	10 Apr	15 Apr	16 Apr	23 Apr	4.03	0.4%	2.3%	
27four	27FSMF	27four SA Multi-Factor Equity	10 Apr	15 Apr	16 Apr	23 Apr	3.86	0.4%	2.3%	
27four	27FGMF	27four Global Multi-Factor Equity	10 Apr	15 Apr	16 Apr	23 Apr	0.37	0.0%	0.1%	
ABSA	NEWUSD	NewWave USD	4 Feb	18 Feb	19 Feb	24 Feb	40.00	2.1%	4.5%	
ABSA	NEWGBP	NewWave GBP	4 Feb	18 Feb	19 Feb	24 Feb	50.00	2.1%	4.6%	
ABSA	NEWEUR	NewWave EUR	4 Feb	18 Feb	19 Feb	24 Feb	28.00	1.4%	3.4%	
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays distributions twice a year after May and November							2.0%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays distributions twice a year after May and November							1.4%
FNB	FNBT40	FNB Top40	8 Apr	14 Apr	15 Apr	22 Apr	32.47	0.4%	2.8%	
FNB	FNBMID	FNB Mid Cap	8 Apr	14 Apr	15 Apr	22 Apr	4.39	0.5%	3.5%	
FNB	FNBINF	FNB Inflation-X	8 Apr	14 Apr	15 Apr	22 Apr	22.89	0.9%	2.9%	
FNB	FNBEQF	FNB Global 1200 Equity	12 Feb	18 Feb	19 Feb	24 Feb	26.24	0.3%	1.1%	
FNB	FNBWDM	FNB MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
FNB	FNBS500	FNB S&P 500	12 Feb	18 Feb	19 Feb	24 Feb	25.65	0.2%	1.0%	
FNB	FNBE MG	FNB MSCIE M	Total return - automatic reinvestment of distributions in feeder fund							
FNB	FNBWGB	FNB World Government Bond	12 Feb	18 Feb	19 Feb	24 Feb	2.81	0.4%	1.6%	

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Satrix	STXJGE	Satrix JSE Global Equity	9 Apr	14 Apr	15 Apr	22 Apr	39.04	0.5%	2.7%
Satrix	STX40	Satrix 40	9 Apr	14 Apr	15 Apr	22 Apr	32.72	0.4%	2.8%
Satrix	STXSWX	Satrix SWIX40	9 Apr	14 Apr	15 Apr	22 Apr	4.95	0.3%	2.4%
Satrix	STXCAP	Satrix Capped All Share	12 Mar	17 Mar	18 Mar	24 Mar	6.23	0.1%	3.2%
Satrix	STXRES	Satrix RESI10	9 Apr	14 Apr	15 Apr	22 Apr	58.07	0.7%	1.9%
Satrix	STXFIN	Satrix FINI15	No distribution declared					0.0%	4.1%
Satrix	STXIND	Satrix INDI25	9 Apr	14 Apr	15 Apr	22 Apr	59.71	0.5%	1.8%
Satrix	STXRAF	Satrix RAFI	9 Apr	14 Apr	15 Apr	22 Apr	6.08	0.2%	2.7%
Satrix	STXVEQ	Satrix Value Equity	9 Apr	14 Apr	15 Apr	22 Apr	7.67	0.5%	4.0%
Satrix	STXLVL	Satrix Low Volatility	9 Apr	14 Apr	15 Apr	22 Apr	5.67	0.5%	3.0%
Satrix	STXDIV	Satrix Div+	9 Apr	14 Apr	15 Apr	22 Apr	2.07	0.8%	5.8%
Satrix	STXMMT	Satrix Momentum	9 Apr	14 Apr	15 Apr	22 Apr	8.11	0.5%	2.5%
Satrix	STXQUA	Satrix Quality	9 Apr	14 Apr	15 Apr	22 Apr	4.14	0.4%	3.2%
Satrix	STXID	Satrix Inclusion & Diversity	9 Apr	14 Apr	15 Apr	22 Apr	13.94	0.4%	3.5%
Satrix	STXSHA	Satrix Shariah Top 40	9 Apr	14 Apr	15 Apr	22 Apr	2.69	0.6%	2.3%
Satrix	STXGOV	Satrix SABond	9 Apr	14 Apr	15 Apr	22 Apr	34.89	4.1%	9.4%
Satrix	STXGVI	Satrix GOVI	9 Apr	14 Apr	15 Apr	22 Apr	307.94	4.0%	9.2%
Satrix	STXILB	Satrix Inflation	9 Apr	14 Apr	15 Apr	22 Apr	7.64	1.0%	2.9%
Satrix	STXTRA	Satrix TRACI 3 Month	Total return - automatic reinvestment of distributions (monthly)						7.4%
Satrix	STXPRO	Satrix Property	9 Apr	14 Apr	15 Apr	22 Apr	8.47	0.8%	5.0%
Satrix	STXMAG	Satrix Multi Asset Passive - Growth	Total return - automatic reinvestment of distributions						3.2%
Satrix	STXMAP	Satrix Multi Asset Passive - Protect	Total return - automatic reinvestment of distributions						3.9%
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	STXWIS	Satrix MSCI World Islamic	No distribution declared					0.0%	1.2%
Satrix	STX500	Satrix S&P 500	Total return - automatic reinvestment of distributions in feeder fund						
Satrix	STXNDQ	Satrix Nasdaq 100	17 Apr	25 Apr	29 Apr	5 May	11.15	0.06%	0.23%
Satrix	STXIFR	Satrix Global Infrastructure	9 Apr	14 Apr	15 Apr	22 Apr	31.79	0.5%	2.1%
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	9 Apr	14 Apr	15 Apr	22 Apr	54.95	1.3%	2.6%
Satrix	STXNAM	Satrix S&P Namibia Bond	9 Apr	14 Apr	15 Apr	22 Apr	31.01	1.3%	7.5%
Satrix	STXGLB	Satrix Global Balanced	9 Apr	14 Apr	15 Apr	22 Apr	36.31	0.7%	2.0%

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Prescient	AQUA	Numoro Aqua Global Multi-Asset Actively-M	3 Apr	8 Apr	9 Apr	14 Apr	11.49	1.0%	1.0%	
Prescient	ETFSAB	ETFSA Balanced Foundation Actively-Mana	3 Apr	8 Apr	9 Apr	14 Apr	3.30	0.3%	1.9%	
Prescient	PIPETF	Prescient Income Provider Actively-Manage	3 Apr	8 Apr	9 Apr	14 Apr	5.16	0.5%	8.1%	
Prescient	PMXINC	PortfolioMetrix Active Income Actively-Mar	3 Apr	8 Apr	9 Apr	14 Apr	28.53	2.7%	10.1%	
Prescient	COGCAP	Coronation Global Equity Select	3 Apr	8 Apr	9 Apr	14 Apr	0.35	0.0%	0.1%	
Prescient	COGES	Coronation Global Capital Plus	3 Apr	8 Apr	9 Apr	14 Apr	0.35	0.0%	0.1%	
Prescient	COGMAN	Coronation Global Managed	3 Apr	8 Apr	9 Apr	14 Apr	0.87	0.1%	0.1%	
Prescient	COOPTI	Coronation Global Optimum Growth	3 Apr	8 Apr	9 Apr	14 Apr	0.87	0.1%	0.1%	
Prescient	COGOE	Coronation Global Opportunities Equity	No distribution declared						0.0%	0.0%
Prescient	COGEM	Coronation Global EM	3 Apr	8 Apr	9 Apr	14 Apr	0.73	0.1%	0.1%	
Prescient	COUSDI	Coronation Global Strategic USD Income Ac	3 Apr	8 Apr	9 Apr	14 Apr	0.92	0.1%	0.1%	
Prescient	VUNGLE	Vunani Global Equity	3 Apr	8 Apr	9 Apr	14 Apr	0.05	0.0%	0.0%	
Prescient	RWGPR	Reitway Global Property	3 Apr	8 Apr	9 Apr	14 Apr	4.55	0.4%	1.8%	
Prescient	RWDVF	Reitway Global Property Diversified	3 Apr	8 Apr	9 Apr	14 Apr	3.06	0.3%	1.4%	
Prescient	RWESG	Reitway Global Property ESG	3 Apr	8 Apr	9 Apr	14 Apr	0.70	0.1%	1.2%	
Prescient	RWAGP	Reitway Global Property Actively-Managed	3 Apr	8 Apr	9 Apr	14 Apr	6.06	0.6%	1.6%	
Prescient	TBIMAI	TBI Global Multi-Asset Income	3 Apr	8 Apr	9 Apr	14 Apr	129.60	1.3%	5.1%	
Sygnia	SYGT40	Sygnia Itrix Top 40	Pays distributions twice a year after June and December							2.8%
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							0.3%
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							2.3%
Sygnia	SYGEU	Sygnia Itrix EuroStoxx 50	Pays distributions twice a year after June and December							1.5%
Sygnia	SYGJP	Sygnia Itrix MSCI Japan	Pays distributions twice a year after June and December							1.0%
Sygnia	SYG4IR	Sygnia Itrix 4th Industrial Revolution Actively	Pays distributions twice a year after June and December							0.2%
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							1.9%
Sygnia	SYGCN	Sygnia Itrix New China Sectors	Pays distributions twice a year after June and December							1.3%
Sygnia	SYFANG	Sygnia Itrix FANG.AI Actively-Managed	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							2.4%

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