

**JSE listed Exchange Traded Funds
ETF distribution schedule for Q3-2024**

Pricing as at cob on LDT for ETFs already ex div, and on 16-Oct-24 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	10 Oct	15 Oct	16 Oct	21 Oct	30.44	0.9%	3.4%	
10X	WTOP20	10X Wealth Top 20 Capped	10 Oct	15 Oct	16 Oct	21 Oct	8.88	0.8%	3.2%	
10X	WNXT40	10X Wealth Next 40 Equal Weighted	10 Oct	15 Oct	16 Oct	21 Oct	10.81	0.9%	4.6%	
10X	CSGOVI	10X Wealth GOVI Bond	10 Oct	15 Oct	16 Oct	21 Oct	27.35	2.5%	9.7%	
10X	CSYSB	10X Yield Selected Bond	10 Oct	15 Oct	16 Oct	21 Oct	30.52	2.6%	10.3%	
10X	INCOME	10X Income Actively-Managed	10 Oct	15 Oct	16 Oct	21 Oct	19.05	1.8%	8.7%	
10X	CSPROP	10X SA Property Income	10 Oct	15 Oct	16 Oct	21 Oct	6.06	0.4%	5.9%	
10X	GLODIV	10XS&P Global Dividend Aristocrats	Pays distributions twice a year after June and December							1.7%
10X	GLOBAL	10X Total World	10 Oct	15 Oct	16 Oct	21 Oct	10.13	0.7%	1.3%	
10X	CSP500	10XS&P 500	10 Oct	15 Oct	16 Oct	21 Oct	37.33	0.4%	0.8%	
10X	APACXJ	10X All Asia Actively-Managed	Pays distributions twice a year after June and December							1.2%
10X	GLPROP	10XS&P Global Property	10 Oct	15 Oct	16 Oct	21 Oct	55.76	1.1%	2.2%	
1invest	ETFT40	1invest Top 40	16 Oct	22 Oct	23 Oct	28 Oct	64.98	0.8%	2.7%	
1invest	ETFSWX	1invest SWIX 40	16 Oct	22 Oct	23 Oct	28 Oct	12.71	0.9%	2.8%	
1invest	ETFBND	1invest SA Bond	16 Oct	22 Oct	23 Oct	28 Oct	267.21	2.5%	9.3%	
1invest	ETFSAP	1invest SA Property	16 Oct	22 Oct	23 Oct	28 Oct	10.70	0.3%	4.9%	
1invest	ETFWLD	1invest MSCI World	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFSRI	1invest MSCI World SRI	16 Oct	22 Oct	23 Oct	28 Oct	35.33	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 MSCI EM Asia	Total return - automatic reinvestment of distributions in feeder fund							
1invest	ETFGGB	1invest Global Government Bond	16 Oct	22 Oct	23 Oct	28 Oct	100.18	1.2%	2.4%	
1invest	ETFUSD	1invest ICE US Treasury Short Bond	16 Oct	22 Oct	23 Oct	28 Oct	71.63	3.9%	6.5%	
1invest	ETFGRE	1invest Global REIT	16 Oct	22 Oct	23 Oct	28 Oct	17.28	0.7%	2.5%	
27Four	27FLCE	27Four Large Cap Equity	3 Oct	8 Oct	9 Oct	14 Oct	9.17	0.8%	3.4%	
27Four	27FSMF	27Four SA Multi-Factor Equity	3 Oct	8 Oct	9 Oct	14 Oct	7.13	0.7%	2.8%	
ABSA	NEWUSD	NewWave USD	13 Aug	27 Aug	28 Aug	2 Sep	45.00	2.5%	5.8%	
ABSA	NEWGBP	NewWave GBP	13 Aug	27 Aug	28 Aug	2 Sep	59.00	2.5%	4.9%	
ABSA	NEWEUR	NewWave EUR	13 Aug	27 Aug	28 Aug	2 Sep	38.00	1.9%	3.7%	
FNB	DCCUS2	FRB 2yr Dollar Custodial Certificates	Pays distributions twice a year after May and November							1.3%
FNB	DCCUSD	FRB Dollar Custodial Certificates	Pays distributions twice a year after May and November							1.5%
FNB	FNBT40	FNB Top40	17 Oct	22 Oct	23 Oct	28 Oct	72.51	0.9%	2.9%	
FNB	FNBMID	FNB Mid Cap	17 Oct	22 Oct	23 Oct	28 Oct	6.50	0.7%	3.2%	
FNB	FNBINF	FNB Inflation-X	17 Oct	22 Oct	23 Oct	28 Oct	22.06	0.9%	2.8%	
FNB	FNBEQF	FNB Global 1200 Equity	14 Aug	20 Aug	21 Aug	26 Aug	33.51	0.4%	1.2%	
FNB	FNBWDM	FNB MSCI World	15 Aug	No distribution declared					0.0%	0.0%
FNB	FNBS500	FNB S&P 500	15 Aug	No distribution declared					0.0%	0.0%
FNB	FNBE MG	FNB MSCI EM	15 Aug	No distribution declared					0.0%	0.0%
FNB	FNBWGB	FNB World Government Bond	14 Aug	20 Aug	21 Aug	26 Aug	3.19	0.4%	1.4%	

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Prescient	AQUA	Numoro Aqua Global Multi-Asset Actively-M	Pays distributions annually after March							1.8%
Prescient	PIPETF	Prescient Income Provider Actively-Managed	3 Oct	8 Oct	9 Oct	14 Oct	6.42	0.6%	8.6%	
Prescient	PMXINC	PortfolioMetrix Active Income Actively-Managed	3 Oct	8 Oct	9 Oct	14 Oct	36.91	3.3%	8.0%	
Prescient	COUSDI	Coronation Global Strategic USD Income Actively-Managed						0.0%	0.0%	
Prescient	RWGPR	Reitway Global Property	3 Oct	8 Oct	9 Oct	14 Oct	5.32	0.5%	5.0%	
Prescient	RWDVF	Reitway Global Property Diversified	3 Oct	8 Oct	9 Oct	14 Oct	5.13	0.5%	1.8%	
Prescient	RWESG	Reitway Global Property ESG	3 Oct	8 Oct	9 Oct	14 Oct	5.49	0.5%	2.0%	
Prescient	RWAGP	Reitway Global Property Actively-Managed	3 Oct	8 Oct	9 Oct	14 Oct	11.12	1.0%	1.3%	
Satrix	STXJGE	Satrix JSE Global Equity	10 Oct	15 Oct	16 Oct	21 Oct	88.25	1.1%	2.8%	
Satrix	STX40	Satrix 40	10 Oct	15 Oct	16 Oct	21 Oct	69.79	0.9%	2.9%	
Satrix	STXSWX	Satrix SWIX40	10 Oct	15 Oct	16 Oct	21 Oct	11.79	0.8%	2.6%	
Satrix	STXCAP	Satrix Capped All Share	5 Sep	10 Sep	11 Sep	16 Sep	9.07	0.2%	3.5%	
Satrix	STXRES	Satrix RESI10	10 Oct	15 Oct	16 Oct	21 Oct	45.63	0.8%	1.8%	
Satrix	STXFIN	Satrix FINI15	10 Oct	15 Oct	16 Oct	21 Oct	22.97	1.1%	4.1%	
Satrix	STXIND	Satrix INDI25	10 Oct	15 Oct	16 Oct	21 Oct	69.23	0.6%	1.8%	
Satrix	STXRAF	Satrix RAFI	10 Oct	15 Oct	16 Oct	21 Oct	22.00	0.9%	2.8%	
Satrix	STXVEQ	Satrix Value Equity	10 Oct	15 Oct	16 Oct	21 Oct	18.74	1.2%	4.0%	
Satrix	STXLVL	Satrix Low Volatility	10 Oct	15 Oct	16 Oct	21 Oct	10.87	0.9%	2.7%	
Satrix	STXDIV	Satrix Div+	10 Oct	15 Oct	16 Oct	21 Oct	3.75	1.3%	4.9%	
Satrix	STXMMT	Satrix Momentum	10 Oct	15 Oct	16 Oct	21 Oct	10.06	0.7%	2.6%	
Satrix	STXQUA	Satrix Quality	10 Oct	15 Oct	16 Oct	21 Oct	7.38	0.8%	3.3%	
Satrix	STXID	Satrix Inclusion & Diversity	10 Oct	15 Oct	16 Oct	21 Oct	12.48	0.4%	4.0%	
Satrix	STXSHA	Satrix Shariah Top 40	10 Oct	15 Oct	16 Oct	21 Oct	2.71	0.7%	2.2%	
Satrix	STXGOV	Satrix SA Bond	10 Oct	15 Oct	16 Oct	21 Oct	25.90	3.0%	8.1%	
Satrix	STXGVI	Satrix GOMI	10 Oct	15 Oct	16 Oct	21 Oct	302.20	3.8%	8.9%	
Satrix	STXILB	Satrix Inflation	10 Oct	15 Oct	16 Oct	21 Oct	7.18	0.9%	2.8%	
Satrix	STXTRA	Satrix TRACI 3 Month	Total return - automatic reinvestment of distributions (monthly)							7.4%
Satrix	STXPRO	Satrix Property	10 Oct	15 Oct	16 Oct	21 Oct	8.77	0.7%	3.8%	
Satrix	STXMAG	Satrix Multi Asset Passive - Growth	Total return - automatic reinvestment of distributions							3.4%
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	10 Oct	15 Oct	16 Oct	21 Oct	40.48	0.7%	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	10 Oct	15 Oct	16 Oct	21 Oct	51.29	1.3%	2.5%	
Satrix	STXNAM	Satrix S&P Namibia Bond	Total return - automatic reinvestment of distributions							8.8%

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Sygnia	SYGT40	Sygnia Itrix Top 40							3.1%
Sygnia	SYGESG	Sygnia Itrix S&P Global 1200 ESG							1.2%
Sygnia	SYGWD	Sygnia Itrix MSCI World							0.9%
Sygnia	SYGUS	Sygnia Itrix MSCI USA							0.4%
Sygnia	SYG500	Sygnia Itrix S&P 500							1.0%
Sygnia	SYGUK	Sygnia Itrix FTSE100							2.9%
Sygnia	SYGEU	Sygnia Itrix EuroStoxx 50							1.6%
Sygnia	SYGJP	Sygnia Itrix MSCI Japan							1.0%
Sygnia	SYG4IR	Sygnia Itrix 4th Industrial Revolution Actively							0.1%
Sygnia	SYGH	Sygnia Itrix Solactive Healthcare 150							0.9%
Sygnia	SYGEMF	Sygnia Itrix MSCI Emerging Markets 50							1.9%
Sygnia	SYGCN	Sygnia Itrix New China Sectors							1.0%
Sygnia	SYFANG	Sygnia Itrix FANG.AI Actively-Managed							0.0%
Sygnia	SYGP	Sygnia Itrix Global Property							2.3%

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