

JSE listed Exchange Traded Funds

ETF distribution schedule for Q2-2017

Issuer	Code	Name	Last Day to Trade	Ex date	Record date	Declaration date	Estimated distr. per unit (c)	Actual distr. per unit (c)	Payment date
Firstrand	DCCUSD	FRB Dollar Custodial Certificates	6-Jun	7-Jun	9-Jun	22-May	1 122.00	1 122.00	12-Jun
ABSA	GIVFIN	NewFunds GIVI FINI	20-Jun	21-Jun	23-Jun	13-Jul	37.82	37.83	18-Jul
ABSA	GIVIND	NewFunds GIVI INDI	20-Jun	21-Jun	23-Jun	13-Jul	9.98	12.47	18-Jul
ABSA	GIVISA	NewFunds GIVI SA Top50	20-Jun	21-Jun	23-Jun	13-Jul	4.13	4.13	18-Jul
ABSA	GIVRES	NewFunds GIVI RESI	20-Jun	21-Jun	23-Jun	13-Jul	-	-	
ABSA	NEWFSA	NewFunds NewSA	20-Jun	21-Jun	23-Jun	13-Jul	71.18	71.18	18-Jul
ABSA	NFSH40	NewFunds Shariah40	20-Jun	21-Jun	23-Jun	13-Jul	1.28	1.28	18-Jul
ABSA	NFSWIX	NewFunds SWIX40	Total return - automatic reinvestment of quarterly distributions						
ABSA	NFEMOM	NewFunds Equity Momentum	Total return - automatic reinvestment of quarterly distributions						
ABSA	MAPPSG	MAPPS Growth	Total return - automatic reinvestment of quarterly distributions						
ABSA	MAPPSP	MAPPS Protect	Total return - automatic reinvestment of quarterly 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						
Satrix	STX40	Satrix 40	27-Jun	28-Jun	30-Jun	30-Jun	21.82	21.82	6-Jul
Satrix	STXDIV	Satrix Divi+	27-Jun	28-Jun	30-Jun	30-Jun	2.73	2.73	6-Jul
Satrix	STXFIN	Satrix FINI15	27-Jun	28-Jun	30-Jun	30-Jun	29.72	29.72	6-Jul
Satrix	STXIND	Satrix INDI25	27-Jun	28-Jun	30-Jun	3-Jul	6.15	6.15	6-Jul
Satrix	STXPRO	Satrix Property	27-Jun	28-Jun	30-Jun	3-Jul	41.20	41.20	6-Jul
Satrix	STXRES	Satrix RESI10	27-Jun	28-Jun	30-Jun	30-Jun	4.33	4.33	6-Jul
Satrix	STXSWX	Satrix SWIX40	27-Jun	28-Jun	30-Jun	30-Jun	5.86	5.86	6-Jul
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of half-yearly distributions						
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of monthly distributions						
Cloud Atlas	AMIB50	AMI Big50 ex-SA	27-Jun	28-Jun	30-Jun	7-Jul	-	8.61	12-Jul
Deutsche	DBXEU	db-trackers EuroStoxx 50	27-Jun	28-Jun	30-Jun	7-Jul	81.57		27-Jul
Deutsche	DBXJP	db-trackers MSCI Japan	27-Jun	28-Jun	30-Jun	7-Jul	5.62		27-Jul
Deutsche	DBXUK	db-trackers FTSE100	27-Jun	28-Jun	30-Jun	7-Jul	218.67		27-Jul
Deutsche	DBXUS	db-trackers MSCI USA	27-Jun	28-Jun	30-Jun	7-Jul	13.74		27-Jul
Deutsche	DBXWD	db-trackers MSCI World	27-Jun	28-Jun	30-Jun	7-Jul	20.66		27-Jul
CoreShares	CGREEN	CoreShares Green	27-Jun	28-Jun	30-Jun	<20-Jul	13.04	13.04	20-Jul
CoreShares	CSEW40	CoreShares Eq Weighted Top40	27-Jun	28-Jun	30-Jun	<20-Jul	30.68	29.78	20-Jul
CoreShares	CTOP50	CoreShares SA Top50 Capped	27-Jun	28-Jun	30-Jun	<20-Jul	8.52	7.57	20-Jul
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	27-Jun	28-Jun	30-Jun	<20-Jul	13.86	12.16	20-Jul
CoreShares	LVLTRX	CoreShares Low Volatility	27-Jun	28-Jun	30-Jun	<20-Jul	22.72	25.69	20-Jul
CoreShares	PREFTX	CoreShares PrefTrax	27-Jun	28-Jun	30-Jun	<20-Jul	16.70	18.53	20-Jul
CoreShares	PTXSPY	Proptrax SAPY	27-Jun	28-Jun	30-Jun	<20-Jul	60.18	59.89	20-Jul
CoreShares	PTXTEN	Proptrax Ten	27-Jun	28-Jun	30-Jun	<20-Jul	16.14	16.15	20-Jul
CoreShares	CSP500	CoreShares S&P500	No dividends this quarter						
CoreShares	GLPROP	CoreShares Global Property	No dividends this quarter						
Stanlib	STAN40	Stanlib Top40	27-Jun	28-Jun	30-Jun	29-Jun	12.66	12.66	14-Jul
Stanlib	STANSX	Stanlib SWIX40	27-Jun	28-Jun	30-Jun	29-Jun	3.36	3.36	14-Jul
Stanlib	STPROP	Stanlib Property	27-Jun	28-Jun	30-Jun	29-Jun	117.34	117.34	14-Jul
Ashburton	ASHINF	Ashburton Inflation-X	25-Jul	25-Jul	28-Jul	25-Jul			
Ashburton	ASHMID	Ashburton Mid Cap	25-Jul	25-Jul	28-Jul	25-Jul			
Ashburton	ASHT40	Ashburton Top40	25-Jul	25-Jul	28-Jul	25-Jul			

Note: This information has been compiled from SENS announcements and the best **estimated** distributable amount for each ETF, as disclosed by the issuer. There is no guarantee that the actual distributions will match the estimates listed here.