

### JSE listed Exchange Traded Funds

#### ETF distribution schedule for Q3-2017

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
CoreShares	CSEW40	CoreShares Eq Weighted Top40	26-Sep	27-Sep	29-Sep	20-Sep	34.35	34.35	6-Oct
CoreShares	CTOP50	CoreShares SA Top50 Capped	26-Sep	27-Sep	29-Sep	20-Sep	18.76	18.76	6-Oct
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	26-Sep	27-Sep	29-Sep	20-Sep	22.15	22.15	6-Oct
CoreShares	LVLTRX	CoreShares Low Volatility	26-Sep	27-Sep	29-Sep	20-Sep	9.36	9.36	6-Oct
CoreShares	PREFTX	CoreShares PrefTrax	26-Sep	27-Sep	29-Sep	20-Sep	28.22	28.22	6-Oct
CoreShares	PTXSPY	Proptrax SAPY	26-Sep	27-Sep	29-Sep	20-Sep	42.87	42.87	6-Oct
CoreShares	PTXTEN	Proptrax Ten	26-Sep	27-Sep	29-Sep	20-Sep	13.93	13.93	6-Oct
CoreShares	CSP500	CoreShares S&P500	26-Sep	27-Sep	29-Sep	16-Oct	18.22	18.22	18-Oct
CoreShares	GLPROP	CoreShares Global Property	26-Sep	27-Sep	29-Sep	16-Oct	26.18	26.18	18-Oct
Cloud Atlas	AMIB50	AMI Big50 ex-SA	26-Sep	27-Sep	29-Sep	29-Sep	4.10	4.10	6-Oct
Satrix	STX40	Satrix 40	26-Sep	27-Sep	29-Sep	29-Sep	41.08	41.08	4-Oct
Satrix	STXDIV	Satrix Divi+	26-Sep	27-Sep	29-Sep	29-Sep	2.48	2.48	4-Oct
Satrix	STXFIN	Satrix FINI15	26-Sep	27-Sep	29-Sep	29-Sep	17.64	17.64	4-Oct
Satrix	STXIND	Satrix INDI25	26-Sep	27-Sep	29-Sep	29-Sep	25.92	25.92	4-Oct
Satrix	STXPRO	Satrix Property	26-Sep	27-Sep	29-Sep	29-Sep	17.05	17.05	4-Oct
Satrix	STXRES	Satrix RESI10	26-Sep	27-Sep	29-Sep	29-Sep	59.05	59.05	4-Oct
Satrix	STXSWX	Satrix SWIX40	26-Sep	27-Sep	29-Sep	29-Sep	8.34	8.34	4-Oct
Satrix	STXILB	Satrix Inflation	Total return - automatic reinvestment of half-yearly distributions						
Satrix	STXRAF	Satrix RAFI	Total return - automatic reinvestment of monthly distributions						
Satrix	STXWDM	Satrix MSCI World	Total return - automatic reinvestment of monthly distributions						
Satrix	STXEMG	Satrix MSCI Emerging Markets	Total return - automatic reinvestment of monthly distributions						
Satrix	STX500	Satrix S&P500	Total return - automatic reinvestment of monthly distributions						
ABSA	GIVFIN	NewFunds GIVI FINI	26-Sep	27-Sep	29-Sep	19-Oct	18.91	18.91	24-Oct
ABSA	GIVIND	NewFunds GIVI INDI	26-Sep	27-Sep	29-Sep	19-Oct	14.65	14.65	24-Oct
ABSA	GIVISA	NewFunds GIVI SA Top50	26-Sep	27-Sep	29-Sep	19-Oct	19.44	19.44	24-Oct
ABSA	GIVRES	NewFunds GIVI RESI	26-Sep	27-Sep	29-Sep	19-Oct	-	32.47	24-Oct
ABSA	NEWFSA	NewFunds NewSA	26-Sep	27-Sep	29-Sep	19-Oct	40.12	40.12	24-Oct
ABSA	NFSH40	NewFunds Shariah40	26-Sep	27-Sep	29-Sep	19-Oct	2.18	2.18	24-Oct
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						
Stanlib	STAN40	Stanlib Top40	3-Oct	4-Oct	6-Oct	2-Oct	55.09	55.09	13-Oct
Stanlib	STANSX	Stanlib SWIX40	3-Oct	4-Oct	6-Oct	2-Oct	10.62	10.62	13-Oct
Stanlib	STPROP	Stanlib Property	3-Oct	4-Oct	6-Oct	2-Oct	137.35	137.35	13-Oct
Ashburton	ASHINF	Ashburton Inflation-X	10-Oct	11-Oct	13-Oct	10-Oct	10.10	10.10	16-Oct
Ashburton	ASHMID	Ashburton Mid Cap	10-Oct	11-Oct	13-Oct	10-Oct	8.11	8.11	16-Oct
Ashburton	ASHT40	Ashburton Top40	10-Oct	11-Oct	13-Oct	10-Oct	58.29	58.29	16-Oct
Firststrand	DCCUSD	FRB Dollar Custodial Certificates	Pay dividends twice a year in May and November						
Sygnia	SYGEU	Itrix EuroStoxx 50	No dividends this quarter						
Sygnia	SYGJP	Itrix MSCI Japan	No dividends this quarter						
Sygnia	SYGUK	Itrix FTSE100	No dividends this quarter						
Sygnia	SYGUS	Itrix MSCI USA	No dividends this quarter						
Sygnia	SYGWD	Itrix MSCI World	No dividends this quarter						

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.