

**JSE listed Exchange Traded Funds  
ETF distribution schedule for Q1-2017**

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		
ABSA	GIVFIN	NewFunds GIVI FINI	20-Mar	22-Mar	24-Mar	13-Apr	9.08	8.70	20-Apr		
ABSA	GIVIND	NewFunds GIVI INDI	20-Mar	22-Mar	24-Mar	13-Apr	14.97	17.46	20-Apr		
ABSA	GIVISA	NewFunds GIVI SA Top50	20-Mar	22-Mar	24-Mar	13-Apr	8.75	8.75	20-Apr		
ABSA	GIVRES	NewFunds GIVI RESI	20-Mar	22-Mar	24-Mar	13-Apr	14.43	12.02	20-Apr		
ABSA	MAPPSG	MAPPS Growth	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
ABSA	MAPPSP	MAPPS Protect	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
ABSA	NEWFSA	NewFunds NewSA	20-Mar	22-Mar	24-Mar	13-Apr	154.54	64.71	20-Apr		
ABSA	NFEMOM	NewFunds Equity Momentum	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
ABSA	NFGOVI	NewFunds GOVI	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
ABSA	NFILBI	NewFunds ILBI	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
ABSA	NFSH40	NewFunds Shariah40	20-Mar	22-Mar	24-Mar	13-Apr	2.03	2.03	20-Apr		
ABSA	NFSWIX	NewFunds SWIX40	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
ABSA	NFTRCI	NewFunds TRACI	20-Mar	22-Mar	24-Mar	< 13-Apr	n/a				
Satrix	STX40	Satrix 40	28-Mar	29-Mar	31-Mar	31-Mar	20.05	29.56	7-Apr		
Satrix	STXDIV	Satrix Divi+	28-Mar	29-Mar	31-Mar	31-Mar	1.00	1.47	7-Apr		
Satrix	STXFIN	Satrix FINI15	28-Mar	29-Mar	31-Mar	31-Mar	0.79	3.82	7-Apr		
Satrix	STXIND	Satrix INDI25	28-Mar	29-Mar	31-Mar	31-Mar	24.28	43.60	7-Apr		
Satrix	STXILB	Satrix Inflation	No dividends this quarter								
Satrix	STXPRO	Satrix Property	4-Apr	5-Apr	7-Apr	3-Apr	10.85	22.95	10-Apr		
Satrix	STXRAF	Satrix RAFI	28-Mar	29-Mar	31-Mar	31-Mar	4.26	9.44	7-Apr		
Satrix	STXRES	Satrix RESI10	28-Mar	29-Mar	31-Mar	31-Mar	30.93	31.92	7-Apr		
Satrix	STXSWX	Satrix SWIX40	28-Mar	29-Mar	31-Mar	31-Mar	3.52	6.20	7-Apr		
CoreShares	CGREEN	CoreShares Green	28-Mar	29-Mar	31-Mar	13-Apr	15.30	15.89	20-Apr		
CoreShares	CSEW40	CoreShares Eq Weighted Top40	28-Mar	29-Mar	31-Mar	13-Apr	43.90	44.00	20-Apr		
CoreShares	CSP500	CoreShares S&P500	28-Mar	29-Mar	31-Mar	13-Apr	53.16	53.10	20-Apr		
CoreShares	CTOP50	CoreShares SA Top50 Capped	28-Mar	29-Mar	31-Mar	13-Apr	21.30	22.24	20-Apr		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	28-Mar	29-Mar	31-Mar	13-Apr	33.00	33.85	20-Apr		
CoreShares	GLPROP	CoreShares Global Property	28-Mar	29-Mar	31-Mar	13-Apr	126.55	124.80	20-Apr		
CoreShares	LVLTRX	CoreShares Low Volatility	28-Mar	29-Mar	31-Mar	13-Apr	18.70	23.33	20-Apr		
CoreShares	PREFTX	CoreShares PrefTrax	28-Mar	29-Mar	31-Mar	13-Apr	25.60	25.83	20-Apr		
CoreShares	PTXSPY	Proprax SAPY	28-Mar	29-Mar	31-Mar	13-Apr	120.40	126.78	20-Apr		
CoreShares	PTXTEN	Proprax Ten	28-Mar	29-Mar	31-Mar	13-Apr	34.30	38.55	20-Apr		
Ashburton	ASHINF	Ashburton Inflation-X	4-Apr	5-Apr	7-Apr	4-Apr	11.35	11.35	10-Apr		
Ashburton	ASHMID	Ashburton Mid Cap	4-Apr	5-Apr	7-Apr	4-Apr	5.22	5.22	10-Apr		
Ashburton	ASHT40	Ashburton Top40	4-Apr	5-Apr	7-Apr	4-Apr	36.72	36.72	10-Apr		
Stanlib	STAN40	Stanlib Top40	4-Apr	5-Apr	7-Apr	< 3-May	43.96	43.96	21-Apr		
Stanlib	STANSX	Stanlib SWIX40	4-Apr	5-Apr	7-Apr	< 3-May	9.76	9.76	21-Apr		
Stanlib	STPROP	Stanlib Property	4-Apr	5-Apr	7-Apr	< 3-May	123.83	123.83	21-Apr		
Deutsche	DBXEU	db-trackers EuroStoxx 50	No dividends this quarter								
Deutsche	DBXJP	db-trackers MSCI Japan	No dividends this quarter								
Deutsche	DBXUK	db-trackers FTSE100	No dividends this quarter								
Deutsche	DBXUS	db-trackers MSCI USA	No dividends this quarter								
Deutsche	DBXWD	db-trackers 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.*