

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		13-Apr
ABSA	GIVIND	NewFunds GIVI INDI	20-Mar	22-Mar	24-Mar	< 13-Apr	14.97		13-Apr
ABSA	GIVISA	NewFunds GIVI SA Top50	20-Mar	22-Mar	24-Mar	< 13-Apr	8.75		13-Apr
ABSA	GIVRES	NewFunds GIVI RESI	20-Mar	22-Mar	24-Mar	< 13-Apr	14.43		13-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		13-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		13-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	< 24-Apr	15.30		
CoreShares	CSEW40	CoreShares Eq Weighted Top40	28-Mar	29-Mar	31-Mar	< 24-Apr	43.90		
CoreShares	CSP500	CoreShares S&P500	28-Mar	29-Mar	31-Mar	< 24-Apr	50.48	US\$3.8632c x R/\$	
CoreShares	CTOP50	CoreShares SA Top50 Capped	28-Mar	29-Mar	31-Mar	< 24-Apr	21.30		
CoreShares	DIVTRX	CoreShares Dividend Aristocrats	28-Mar	29-Mar	31-Mar	< 24-Apr	33.00		
CoreShares	GLPROP	CoreShares Global Property	28-Mar	29-Mar	31-Mar	< 24-Apr	120.18	US\$9.1973c x R/\$	
CoreShares	LVLTRX	CoreShares Low Volatility	28-Mar	29-Mar	31-Mar	< 24-Apr	18.70		
CoreShares	PREFTX	CoreShares PrefTrax	28-Mar	29-Mar	31-Mar	< 24-Apr	25.60		
CoreShares	PTXSPY	Proptrax SAPY	28-Mar	29-Mar	31-Mar	< 24-Apr	120.40		
CoreShares	PTXTEN	Proptrax Ten	28-Mar	29-Mar	31-Mar	< 24-Apr	34.30		
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			
Stanlib	STANSX	Stanlib SWIX40	4-Apr	5-Apr	7-Apr	< 3-May			
Stanlib	STPROP	Stanlib Property	4-Apr	5-Apr	7-Apr	< 3-May			
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.*