Dividend Forecasting: ETF dividends

ETF dividend announcements and independent forecasts amounts and dates

Dividend Forecasting from IHS Markit provides ETF dividend forecasts on the most actively traded products and a complete announcement service with accrual information, to support trading strategies, risk decisions and provide investment insight.

IHS Markit provides a comprehensive source of global ETF dividend announcements by tracking announcements directly with providers, exchanges, and third party sources. Information on the accrued dividend per share is also available. Analysts monitor intraday accrued income ETF payments and calculate confidence levels for future income distribution for customers. Accounting measures are tracked and dividend forecasts adjusted accordingly.

Forecasts are provided for up to the next two years, generated using data from our leading Dividend Forecasting product. Dividend amount forecasts are driven by seven key inputs: dividends from underlying stocks, accrued fund management fees, intra-year tracking and adjustments for over and under payment, adjustments for securities lending revenue, additional distributions to meet legal requirements, creation/redemption activity, and portfolio and cash component tracking. Payment schedule forecasts are based on early guidance from funds and the analysis of historical trends.

Crucially, Dividend Forecasting specialists validate how cash distributions as part of M&As, income from legal settlements and special dividends will be received and distributed by providers on a case-by-case basis, including accounting for tax treatment.

Accuracy
rely on forecasts derived using our proven Dividend Forecasting service and the latest market information from exchange daily corporation files.

Delivery
Access data via our intuitive web-based user interface.

Support
Enjoy full access to IHS Markit’s research team to provide insight and the logic behind our forecasts, giving an investor additional transparency.

Announcements
receive regular updates highlighting major dividend announcements.

Dividend treatment validation
benefit from insight on how various cash distributions including special dividends will be received and distributed by providers on a case-by-case basis.
Easy to use interface displaying forecast ETF dividend amounts and payment schedule

<table>
<thead>
<tr>
<th>Stock Details</th>
<th>Stock Exchange</th>
<th>ISIN</th>
<th>Sector</th>
<th>Country</th>
<th>Exch Code</th>
<th>Exch Name</th>
<th>Market Cap</th>
<th>Price</th>
<th>52 wk High</th>
<th>52 wk Low</th>
<th>Dividends</th>
<th>Shares Outstanding</th>
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<tbody>
<tr>
<td>Invesco PowerShares ETF PWR SHS QQQ1 USD NPV, NASDAQ</td>
<td>NYSE</td>
<td>US</td>
<td>Technology</td>
<td>United States</td>
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<td>PowerShares QQQ Trust SPDR</td>
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<td>93.20</td>
<td>114.00</td>
<td>69.00</td>
<td>20.00</td>
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</tbody>
</table>

**Financial Summary**

- **Price:** 93.20
- **52 wk High:** 114.00
- **52 wk Low:** 69.00
- **Dividends:** 20.00
- **Shares Outstanding:** 21402000

**Capital Events**

- Date: 10/02/2017
- Factor: 1

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