

STXRAF - SATRIX RAFI 40 - Distribution announcement - salient dates for the six months ended 31 December 2009

STX2

SATRIX RAFI 40

JSE code: STXRAF

ISIN: ZAE000126033

A portfolio in the Satrix Collective Investment Scheme ("Satrix"), registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES - SIX MONTHS ENDED 31 DECEMBER 2009

Notice is hereby given that on or before 21 January 2010, the amount of the distribution to be re-invested into the Satrix RAFI 40 portfolio on behalf of investors for the six months ended 31 December 2009 will be declared.

In accordance with the investment policy of Satrix RAFI 40, all distributions received by the portfolio are immediately re-invested on behalf of investors by the purchase of securities comprising the FTSE / JSE RAFI 40 Index (in line with the calculation methodology of the total return version of this Index) thereby increasing the net asset value of Satrix RAFI 40 and, proportionately, each Satrix RAFI 40 security.

8 December 2009

Sponsor:

Vunani Corporate Finance

Manager:

Satrix Managers (Proprietary) Limited