

STXDIV - Satrix Dividend Plus Portfolio - Distribution Announcement  
- Salient Dates - quarter ended 31 December 2010

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

SATRIX DIVIDEND PLUS PORTFOLIO  
JSE code: STXDIV  
ISIN: ZAE000102018  
("Satrix Dividend Plus" or the "ETF")

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES - QUARTER ENDED 31  
DECEMBER 2010

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution for the quarter ended 31 December 2010 by the ETF to holders of Satrix Dividend Plus securities:

Last day to trade "cum" distribution:	Thursday, 23 December 2010
Securities trade "ex" distribution:	Friday, 24 December 2010
Record date:	Friday, 31 December 2010
Announcement of distribution amount (if any) and the payment date will be made on or before:	Thursday, 20 January 2011

8 December 2010

Sponsor  
Vunani Corporate Finance