

STXIND - Satrix Indi Portfolio - Distribution finalisation
announcement - quarter ended 31 December 2010

SATRIX INDI PORTFOLIO

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

JSE code: STXIND

ISIN code: ZAE000036364

("Satrix Indi" or the "ETF")

DISTRIBUTION FINALISATION ANNOUNCEMENT - QUARTER ENDED 31 DECEMBER
2010

The manager and trustees of the Satrix Collective Investment Scheme
(being Satrix Managers (Pty) Limited and ABSA Bank Limited,
respectively) have resolved to make a distribution to holders of
Satrix Indi securities recorded in the register in respect of the
quarter ended 31 December 2010. This distribution will:

Be an amount of 6,63 cents (R0.0663) per Satrix Indi security;

Be constituted entirely by:

- 6,33 cents in respect of dividends; and
- 0,30 cents in respect of other income;

Be made to all holders of Satrix Indi securities recorded in the
register on Friday, 31 December 2010; and

Be effected on 27 January 2011.

19 January 2011

Sponsor:

Vunani Corporate Finance