

STXRES - Satrix Resi Portfolio - Distribution announcement - Salient dates - quarter ended 31 December 2010

SATRIX RESI 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: STXRES

ISIN: ZAE000078622

("Satrix Resi" 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 Resi 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