

STX40 - SATRIX 40 PORTFOLIO - Distribution Finalisation Announcement  
- quarter ended 31 December 2011

SATRIX 40 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: STX40

ISIN code: ZAE000027108

("Satrix 40" or the "ETF")

DISTRIBUTION FINALISATION ANNOUNCEMENT - QUARTER ENDED 31 DECEMBER  
2011

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 40 securities recorded in the register in respect of the quarter ended 31 December 2011. This distribution will:

Be an amount of 11.52 cents (R0.1152) per Satrix 40 security;

Be constituted by:

- 11.14 cents in respect of dividends; and
- 0.06 cents in respect of interest;
- 0.32 cents in respect of scrip lending income;

Be made to all holders of Satrix 40 securities recorded in the register on Friday, 30 December 2011; and

Be effected on 17 January 2012.

10 January 2012

Sponsor:

Vunani Corporate Finance