

STXSWX - SATRIX SWIX TOP 40 PORTFOLIO - Distribution Finalisation  
Announcement - quarter ended 31 December 2011

SATRIX SWIX TOP 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: STXSWX

ISIN code: ZAE000078580

("Satrix Swix Top 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 Swix Top 40 securities recorded in the register in respect of the quarter ended 31 December 2011. This distribution will:

Be an amount of 3.19 cents (R0.0319) per Satrix Swix Top 40 security;

Be constituted entirely by:

- 3.12 cents in respect of dividends; and
- 0.03 cents in respect of interest;
- 0.04 cents in respect of scrip lending income;

Be made to all holders of Satrix Swix Top 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