

STXDIV - Satrix Dividend Plus Portfolio - Distribution Announcement
- Salient Dates - quarter ended 31 March 2011

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 March 2011

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution for the quarter ended 31 March 2011 by the ETF to holders of Satrix Dividend Plus securities:

| | |
|--|-------------------------|
| Last day to trade "cum" distribution: | Thursday, 17 March 2011 |
| Securities trade "ex" distribution: | Friday, 18 March 2011 |
| Record date: | Friday, 25 March 2011 |
| Announcement of distribution amount (if any) and the payment date will be made on or before: | Thursday, 14 April 2011 |

3 March 2011

Sponsor
Vunani Corporate Finance