

STXDIV - Satrix Dividend Plus Portfolio - Distribution Finalisation
Announcement - 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 FINALISATION ANNOUNCEMENT - QUARTER ENDED 31 MARCH 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 Dividend Plus securities recorded in the register in respect
of the quarter ended 31 March 2011. This distribution will:

Be an amount of 1,45 cents (R0.0145) per Satrix Dividend Plus
security;

Be constituted by:

- 1,44 cents in respect of dividends; and
- 0,01 cents in respect of other income;

Be made to all holders of Satrix Dividend Plus securities recorded
in the register on Friday, 25 March 2011; and

Be effected on 21 April 2011.

14 April 2011

Sponsor:

Vunani Corporate Finance