

STXFIN - SATRIX FINI PORTFOLIO - Distribution Finalisation
Announcement - quarter ended 31 March 2011

SATRIX FINI 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: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini" 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 Fini securities recorded in the register in respect of the quarter ended 31 March 2011. This distribution will:

Be an amount of 1,98 cents (R0.0198) per Satrix Fini security;

Be constituted entirely by:

- 0,77 cents in respect of dividends; and
- 1,21 cents in respect of other income;

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

Be effected on 21 April 2011.

14 April 2011

Sponsor:

Vunani Corporate Finance