

STXIND - Satrix Indi Portfolio - Distribution finalisation announcement - quarter ended 31 March 2011

SATRIX INDI 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: STXIND

ISIN code: ZAE000036364

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

Be an amount of 9,27 cents (R0.0927) per Satrix Indi security;

Be constituted entirely by:

- 8,96 cents in respect of dividends; and
- 0,31 cents in respect of other income;

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

Be effected on 21 April 2011.

14 April 2011

Sponsor:

Vunani Corporate Finance