

STXSWX - SATRIX SWIX TOP 40 PORTFOLIO - Distribution Finalisation
Announcement - quarter ended 30 September 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 30 SEPTEMBER
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 30 September 2011. This distribution will:

Be an amount of 5.91 cents (R0.0591) per Satrix Swix Top 40 security;

Be constituted entirely by:

- 5.60 cents in respect of dividends; and
- 0.27 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, 23 September 2011; and

Be effected on 18 October 2011.

11 October 2011

Sponsor:

Vunani Corporate Finance