

STX40 - SATRIX 40 PORTFOLIO - Distribution Finalisation Announcement
- quarter ended 30 September 2011

SATRIX 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: STX40

ISIN code: ZAE000027108

("Satrix 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 40 securities recorded in the register in respect of the quarter ended 30 September 2011. This distribution will:

Be an amount of 26.82 cents (R0.2682) per Satrix 40 security;

Be constituted by:

- 25.73 cents in respect of dividends; and
- 0.78 cents in respect of interest;
- 0.31 cents in respect of scrip lending income;

Be made to all holders of Satrix 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