

STXRES - Satrix Resi Portfolio - Distribution finalisation announcement - quarter ended 30 September 2011

SATRIX RESI 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: STXRES

ISIN: ZAE000078622

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

Be an amount of 43.17 cents (R0.4317) per Satrix Resi security;

Be constituted entirely by:

- 42.36 cents in respect of dividends; and
- 0.81 cents in respect of scrip lending income;

Be made to all holders of Satrix Resi securities recorded in the register on Friday, 23 September 2011; and

Be effected on 18 October 2011.

11 October 2011

Sponsor:

Vunani Corporate Finance