

STXRES - Satrix Resi Portfolio - Distribution announcement - Salient dates - quarter ended 31 December 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 ANNOUNCEMENT - SALIENT DATES - QUARTER ENDED 31 DECEMBER 2011

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution for the quarter ended 31 December 2011 by the ETF to holders of Satrix Resi securities:

Last day to trade "cum" distribution:	Thursday, 22 December 2011
Securities trade "ex" distribution:	Friday, 23 December 2011
Record date:	Friday, 30 December 2011
Announcement of distribution amount (if any) and the payment date will be made on or before:	Friday, 20 January 2012

7 December 2011

Sponsor
Vunani Corporate Finance