

SATRIX INDI

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

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution by Satrix INDI to holders of Satrix INDI securities.

Announcement of distribution amount

(if any) and payment date:

Monday, 22 December 2008

Last day to trade "CUM" distribution:

Tuesday, 23 December 2008

Securities trade "EX" distribution:

Wednesday, 24 December 2008

Record date:

Friday, 2 January 2009

8 December 2008

Sponsor

Java Capital (Proprietary) Limited