

SATRIX 40

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

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution by Satrix 40 to holders of Satrix 40 securities.

Last day to trade "CUM" distribution:	Friday, 27 March 2009
Securities trade "EX" distribution:	Monday, 30 March 2009
Announcement of distribution amount (if any) and announcement of payment date:	Thursday, 2 April 2009
Record date:	Friday, 3 April 2009

No de-materialisation or re-materialisation may take place between Friday, 27 March 2009 and Friday, 3 April 2009, both days inclusive.

13 March 2009

Sponsor

Java Capital (Proprietary) Limited