

SATRIX RESI

A portfolio in the Satrix Collective Investment Scheme ("Satrix") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002

JSE Code: STXRES

ISIN: ZAE000078622

DISTRIBUTION ANNOUNCEMENT

The manager and trustees of Satrix (being Satrix Managers (Proprietary) Limited and ABSA Bank Limited respectively) have resolved to make a distribution to holders of Satrix RESI securities in respect of the quarter ended 31 March 2009. This distribution, constituted entirely by dividends, will:

- be an amount of 33.09 cents (R0.3309) per Satrix RESI security;
- be made to all holders of Satrix RESI securities recorded in the register on 3 April 2009;
- be effected on 8 April 2009.

1 April 2009

Sponsor

Java Capital (Proprietary) Limited

Manager

Satrix Managers (Proprietary) Limited