

SATRIX FINI 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: STXFIN

ISIN Code: ZAE000036356

("Satrix Fini" or the "ETF")

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES

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

Last day to trade "CUM" distribution:	Friday, 19 June 2009
Securities trade "EX" distribution:	Monday, 22 June 2009
Record date:	Friday, 26 June 2009
Announcement of distribution amount (if any) and the payment date will be made on or before	Thursday, 16 July 2009

4 June 2009

Sponsor  
Java Capital (Proprietary) Limited