

SATRIX INDI 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: STXIND

ISIN code: ZAE000036364

("Satrix Indi" 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 Indi securities.

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|---------------------------------------------------------------------------------------------------|------------------------|
| 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