

SATRIX FINI

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

DISTRIBUTION FINALISATION ANNOUNCEMENT

Holders of Satrix Fini securities are advised that a distribution will be made to holders of Satrix Fini securities in respect of the quarter ended 30 June 2009.

This distribution will:

- be in an amount of 8.67 cents (R0.0867) per Satrix FINI security, constituted entirely by dividends;
- be made to all holders of Satrix FINI securities recorded in the register on 26 June 2009; and
- be effected on 14 July 2009.

7 July 2009

Sponsor

Java Capital (Proprietary) Limited

Manager

Satrix Managers (Proprietary) Limited