

SATRIX RESI

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: STXRES

ISIN: ZAE000078622

DISTRIBUTION FINALISATION ANNOUNCEMENT

Further to the announcement released on SENS on 4 June 2009, holders of Satrix Resi securities are advised that there will be no distribution payable for the period ended 31 June 2009.

7 July 2009

Sponsor

Java Capital (Proprietary) Limited

Manager

Satrix Managers (Proprietary) Limited