

SATRIX SWIX TOP 40

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: STXSWX

ISIN CODE: ZAE000078580

DISTRIBUTION FINALISATION ANNOUNCEMENT

Holders of Satrix Swix Top 40 securities are advised that a distribution will be made to holders of Satrix Swix Top 40 securities in respect of the quarter ended 30 June 2009.

This distribution will:

- be in an amount of 2,32 cents (R0.0232) per Satrix Swix Top 40 security, constituted entirely by dividends:
- be made to all holders of Satrix Swix Top 40 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