

SATRIX DIVIDEND PLUS

A portfolio in the Satrix Collective Investment Scheme ("Satrix") registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002
JSE code: STXDIV
ISIN: ZAE000102018

DISTRIBUTION FINALISATION ANNOUNCEMENT

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

This distribution will:

- be in an amount of 0.74 cents (R0.0074) per Satrix Dividend Plus security,
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- be constituted by:
 - 0.73 cents in respect of dividends; and
 - 0.01 cents in respect of other income;
- be made to all holders of Satrix Dividend Plus 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

Java Capital (Proprietary) Limited