

INVESTMENT MANDATE: The mandate of the Satrix Fini portfolio is to track as closely as possible the value of the FTSE/JSE Financial 15 index. Satrix Fini is an index tracking fund, registered as a Collective Investment Scheme and is also listed on the JSE Securities Exchange as an Exchange Traded Fund. The Satrix Fini provides investors with the price performance of the FTSE/JSE Financial 15 index and also pays investors all dividends received from companies in the index, net of costs, on a quarterly basis. The Satrix Fini Trust engages in scrip lending with the sole purpose of reducing the costs of running the portfolio thereby enhancing tracking performance. Manufactured (taxable) dividends could arise from such transactions.

FOR RETAIL INVESTORS IN THE SATRIX INVESTMENT PLAN*

PRODUCT	
Instrument Type	Collective Investment Scheme & Exchange Traded Fund
Instrument Code	STXFINI
Size of Fund (as at 30/06/09) Market Cap	R879,6m
Minimum Monthly Investment	R300
Minimum Lump Sum Investment	R1 000
Distribution Dates (Quarterly)	March, June, September and December

MARKET DATA	
As at 30 June 2009	Satrix FINI
Volume (securities traded for quarter ended 30/06/2009)	26 492 148
Value traded for quarter ended 30/06/2009)	R156,6
Securities in issue	143 736 990
Price	R6,12
Dividend yield per security	4,75%
Number of investors	7 113

PERFORMANCE DATA		
** (June to June) (per annum)	STXFIN Fund**	FINI15 Index Performance (price only)
1 year	3.68 %	-2.15 %
2 year	-13.62 %	-16.02 %
3 year	-0.94 %	-4.79 %
4 year	7.14 %	3.23 %
** Fund established February 2002. Returns calculated for lump sum investments. All dividends reinvested.		
CATEGORY	Exchange Traded Funds	
Benchmark	FTSE/JSE FINI15	

INVESTMENT PLAN COSTS*		
Satrix Investment Plan Fees	Lump Sum	Debit Order
Buying		
Stock brokerage	0.10%	0.10%
Debit order fee	N/A	R3.50
Total upfront fee payable to the Fund	0.10%	0.10% + R3.50
Annual Investment Plan Administration Fee	0,45% to 0,80%	0,45% to 0,80%
Selling		
Stock brokerage	0.10%	0.10%

SATRIX FINI DISTRIBUTED AMOUNT (cents per security - cps)					
Period	Distributed Amount	Period	Distributed Amount	Period	Distributed Amount
June 2002	6,0cps	December 2004	1,76cps	June 2007	13,00cps
September 2002	0,7cps	March 2005	2,65cps	September 2007	6,40cps
December 2002	2,5cps	June 2005	6,80cps	December 2007	7,54cps
March 2003	2,3cps	September 2005	3,93cps	March 2008	4,42cps
June 2003	8,5cps	December 2005	5,01cps	June 2008	14,85cps
September 2003	0,7cps	March 2006	2,46cps	September 2008	9,57cps
December 2003	3,3cps	June 2006	8,96cps	December 2008	8,03cps
March 2004	1,55cps	September 2006	7,28cps	March 2009	2,25cps
June 2004	6,25cps	December 2006	5,82cps	June 2009	8,67cps
September 2004	4,2cps	March 2007	4,85cps		

*Satrix FINI securities can also be bought and sold directly through stockbrokers by both retail and institutional investors. In which case, no annual management costs are incurred and initial fees and other costs will be negotiable with the stockbroker.

BASKET CONSTITUENTS*

As at 30 June 2009

Code	Share	No of Shares	% Weighting
ABL	African Bank Investments	9 515	4,183 %
APA	ApexHi Properties –A-	3 367	0,730 %
APB	ApexHi Properties –B-	3 367	0,897 %
ASA	ABSA Group Ltd	3 993	7,077 %
AXC	ApexHi Properties –C-	2 525	0,268 %
DSY	Discovery Holdings Ltd	3 477	1,457 %
FSR	FirstRand Ltd	49 812	11,287 %
GRT	Growthpoint Prop Ltd	16 671	3,497 %
INL	Investec Ltd	3 176	2,210 %
INP	Investec Plc	5 264	3,725 %
LBH	Liberty Holdings Ltd	1 692	1,638 %
LBT	Liberty International pls	6 706	5,733 %
NED	Nedcor Ltd	2 839	4,461 %
OML	Old Mutual plc	64 828	10,797 %
REI	Reinet Investments SCA	23 183	3,947 %
RMH	RMB Holdings Ltd	10 729	4,077 %
SBK	Standard Bank Group Ltd	18 393	26,839 %
SLM	Sanlam Ltd	22 556	7,177 %

* Baskets are the equivalent of 1 million Satrix FINI securities.

COMPONENTS OF THE SATRIX FINI PORTFOLIO (as at 30 June 2009)

	% of Portfolio
Financials	100 %

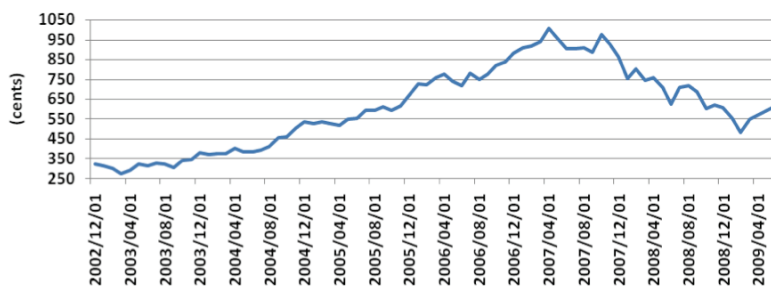
TOTAL EXPENSE RATIOS (TERs)

(as at 30 June 2009)

The Satrix FINI securities had a Total Expense Ratio (TER) of 45,31 basis points (0,4531%) (annualised) for the period 1 January 2009 to 30 June 2009. This ratio does not include the cost of acquiring assets. The current TER cannot be regarded as an indication of future TERs.

The Satrix FINI portfolio engages in scrip lending activities, with the sole aim of reducing the net expenses in the portfolio. All income received from scrip lending is used to defray expenses in the portfolio. The Actual Expense Ratio (AER), including the impact of scrip lending for the above period and the cost of acquiring assets is 38,17 basis points (0,3817%) on an annualised basis.

Satrix FINI Price
(Dec 2002 to Jun 2009)



DISCLAIMER: Satrix securities are listed on the JSE Limited and the trading of participatory interests on the Exchange will incur trading and settlement costs. The price at which a participatory interests trades on an exchange, may differ from the price at which the manager repurchases participatory interests. As with all stock exchange investments, the market price of Satrix securities will fluctuate according to market conditions, general sentiment and other factors. Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. CIS products are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the company/scheme. Commission and incentives may be paid and if so, would be included in the overall costs."