

STXFIN - SATRIX FINI PORTFOLIO - Distribution Announcement - Salient Dates  
SATRIX FINI PORTFOLIO

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

("Satrix Fini" or the "ETF")

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution by the ETF to holders of Satrix Fini securities.

Last day to trade "CUM" distribution: Thursday, 17 September 2009

Securities trade "EX" distribution: Friday, 18 September 2009

Record date: Friday, 25 September 2009

Announcement of distribution amount

(if any) and the payment date will be

made on or before: Thursday, 15 October 2009

3 September 2009

Sponsor

Vunani Corporate Finance