

STXIND - Satrix Indi Portfolio - Distribution announcement - Salient dates
SATRIX INDI 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: STXIND

ISIN code: ZAE000036364

("Satrix Indi" 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 Indi 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