

STXFIN - SATRIX FINI PORTFOLIO - Distribution Finalisation  
Announcement - quarter ended 30 September 2009

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 FINALISATION ANNOUNCEMENT - QUARTER ENDED 30 SEPTEMBER  
2009

The manager and trustees of the Satrix Collective Investment Scheme (being Satrix Managers (Pty) Limited) and ABSA Bank Limited, respectively) have resolved to make a distribution to holders of Satrix Fini securities recorded in the register in respect of the quarter ended 30 September 2009. This distribution will:

Be an amount of 5.37 cents (R0.0537) per Satrix Fini security;

Be constituted entirely by:

- 4.84 cents in respect of dividends; and

- 0.53 cents in respect of other income;

Be made to all holders of Satrix Fini securities recorded in the register on Friday, 25 September 2009; and

Be effected on 6 October 2009.

1 October 2009

Sponsor:

Vunani Corporate Finance