

STXIND - Satrix Indi Portfolio - Distribution finalisation
announcement - quarter ended 30 September 2009

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 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 Indi securities recorded in the register in respect of the
quarter ended 30 September 2009. This distribution will:

Be an amount of 13.73 cents (R0.1373) per Satrix Indi security;

Be constituted entirely by:

- 13.13 cents in respect of dividends; and

- 0.60 cents in respect of other income;

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

Be effected on 6 October 2009.

1 October 2009

Sponsor:

Vunani Corporate Finance