

STXRES - Satrix Resi Portfolio - Distribution finalisation announcement - quarter ended 30 September 2009

SATRIX RESI 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: STXRES

ISIN: ZAE000078622

("Satrix Resi" 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 Resi securities recorded in the register in respect of the quarter ended 30 September 2009. This distribution will:

Be an amount of 24.16 cents (R0.2416) per Satrix Resi security;

Be constituted entirely by:

- 22.93 cents in respect of dividends; and
- 1.23 cents in respect of other income;

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

Be effected on 6 October 2009.

1 October 2009

Sponsor:

Vunani Corporate Finance