

STXSWX - SATRIX SWIX TOP 40 PORTFOLIO - Distribution Finalisation
Announcement - quarter ended 30 September 2009

SATRIX SWIX TOP 40 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: STXSWX

ISIN code: ZAE000078580

("Satrix Swix Top 40" 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 Swix Top 40 securities recorded in the register in respect of
the quarter ended 30 September 2009. This distribution will:

Be an amount of 3.03 cents (R0.0303) per Satrix Swix Top 40
security;

Be constituted entirely by:

- 2.84 cents in respect of dividends; and
- 0.19 cents in respect of other income;

Be made to all holders of Satrix Swix Top 40 securities recorded in
the register on Friday, 25 September 2009; and
Be effected on 6 October 2009.

1 October 2009

Sponsor:

Vunani Corporate Finance