

STXDIV - Satrix Dividend Plus Portfolio - Distribution Finalisation
Announcement - quarter ended 30 September 2009

A portfolio in the Satrix Collective Investment Scheme registered as
such in terms of the Collective Investment Schemes Control Act, 45
of 2002

SATRIX DIVIDEND PLUS PORTFOLIO

JSE code: STXDIV

ISIN: ZAE000102018

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

Be an amount of 1.23 cents (R0.0123) per Satrix Dividend Plus
security;

Be constituted by:

- 1.21 cents in respect of dividends; and
- 0.02 cents in respect of other income;

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

Be effected on 6 October 2009.

1 October 2009

Sponsor:

Vunani Corporate Finance