

## Satrix FINI Fact Sheet September 2009

**INVESTMENT MANDATE:** The mandate of the Satrix Fini portfolio is to track as closely as possible the value of the FTSE/JSE Financial 15 index. Satrix Fini is an index tracking fund, registered as a Collective Investment Scheme and is also listed on the JSE Securities Exchange as an Exchange Traded Fund. The Satrix Fini provides investors with the price performance of the FTSE/JSE Financial 15 index and also pays investors all dividends received from companies in the index, net of costs, on a quarterly basis. The Satrix Fini Portfolio engages in scrip lending with the sole purpose of reducing the costs of running the portfolio thereby enhancing tracking performance. Manufactured (taxable) dividends could arise from such transactions.

### FOR RETAIL INVESTORS IN THE SATRIX INVESTMENT PLAN\*

PRODUCT	
Instrument Type	Collective Investment Scheme & Exchange Traded Fund
Instrument Code	STXFIN
Size of Fund (as at 30/09/09)	R1,007,5m
Market Cap	
Minimum Monthly Investment	R300
Minimum Lump Sum Investment	R1 000
Distribution Dates (Quarterly)	March, June, September and December

MARKET DATA	
As at 30 September 2009	<b>Satrix FINI</b>
Volume (securities traded for quarter ended 30/09/2009)	24 893 155
Value traded for quarter ended 30/09/2009)	167 181 837
Securities in issue	143 736 990
Price	R6,92
Dividend yield per security	3.44%
Number of investors	7 198

PERFORMANCE DATA		
<b>** (September to September ) (per annum)</b>	<b>STXFIN Fund**</b>	<b>FINI15 Index Performance (total return)</b>
1 year	6.77%	5.88%
2 year	-6.43%	-6.20%
3 year	0.6%	0.76%
4 year	8.33%	8.00%
5 year	13.71%	14.06%
**	Fund established February 2002. Returns calculated for lump sum investments. All dividends reinvested.	
<b>CATEGORY</b>	Exchange Traded Funds	
<b>Benchmark</b>	FTSE/JSE FINI15	

INVESTMENT PLAN COSTS*		
<b>Satrix Investment Plan Fees</b>	<b>Lump Sum</b>	<b>Debit Order</b>
<b>Buying</b>		
Stock brokerage	0.10%	0.10%
Debit order fee	N/A	R3.50
Total upfront fee payable to the Fund	0.10%	0.10% + R3.50
Annual Investment Plan Administration Fee	0,45% to 0,80%	0,45% to 0,80%
<b>Selling</b>		
Stock brokerage	0.10%	0.10%

SATRIX FINI DISTRIBUTED AMOUNT (cents per security - cps)					
Period	Distributed Amount	Period	Distributed Amount	Period	Distributed Amount
June 2002	6,0cps	December 2004	1,76cps	June 2007	13,00cps
September 2002	0,7cps	March 2005	2,65cps	September 2007	6,40cps
December 2002	2,5cps	June 2005	6,80cps	December 2007	7,54cps
March 2003	2,3cps	September 2005	3,93cps	March 2008	4,42cps
June 2003	8,5cps	December 2005	5,01cps	June 2008	14,85cps
September 2003	0,7cps	March 2006	2,46cps	September 2008	9,57cps
December 2003	3,3cps	June 2006	8,96cps	December 2008	8,03cps
March 2004	1,55cps	September 2006	7,28cps	March 2009	2,25cps
June 2004	6,25cps	December 2006	5,82cps	June 2009	8,67cps
September 2004	4,2cps	March 2007	4,85cps	September 2009	5,37cps

\*Satrix FINI securities can also be bought and sold directly through stockbrokers by both retail and institutional investors. (In which case, no annual administrative costs are incurred and initial fees and other costs will be negotiable with the stockbroker.)

<b>BASKET CONSTITUENTS*</b> As at 30 September 2009			
Code	Share	No of Shares	% Weighting
ABL	AFRICAN BANK INVESTM	9 306	4.003%
ASA	ABSA	4 156	7.247%
DSY	DISCOVERY	3 401	1.387%
FSR	FIRSTRAND	48 723	11.443%
GRT	GROWTHPOINT	16 306	3.189%
INL	INVLTD	3 106	2.523%
INP	INVESTECP	5 427	4.182%
LBH	LIBHOLD	1 655	1.585%
LBT	LIB-INT	6 559	5.656%
NED	NEDBANK	2 864	4.858%
OML	OLD MUTUAL	63 411	10.755%
RDF	REDEFINE	30 720	3.211%
REI	REINET INVESTMENTS SCA	22 676	3.421%
RMH	RMBH	10 494	4.157%
SBK	STANBANK	17 991	25.126%
SLM	SANLAM	24 997	7.256%
* Baskets are the equivalent of 1 million Satrix FINI securities.			

<b>COMPONENTS OF THE SATRIX FINI PORTFOLIO</b> (as at 30 September 2009)	
	% of Portfolio
Financials	100 %

**TOTAL EXPENSE RATIOS (TERs)**

(as at 30 September 2009)

The Satrix FINI securities had a Total Expense Ratio (TER) of 45,10 basis points (0,4510%) (annualised) for the period 1 January 2009 to 30 September 2009. This ratio does not include the cost of acquiring assets. The current TER cannot be regarded as an indication of future TERs.

The Satrix FINI portfolio engages in scrip lending activities, with the sole aim of reducing the net expenses in the portfolio. All income received from scrip lending is used to defray expenses in the portfolio. The Actual Expense Ratio (AER), including the impact of scrip lending for the above period and the cost of acquiring assets is 37.58 basis points (0,3758%) on an annualised basis.

