

STX40 - SATRIX 40 PORTFOLIO - Distribution Announcement - Salient Dates - Quarter ended 31 December 2009

SATRIX 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: STX40

ISIN code: ZAE000027108

("Satrix 40" or the "ETF")

DISTRIBUTION ANNOUNCEMENT - SALIENT DATES - QUARTER ENDED 31 DECEMBER 2009

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution for the quarter ended 31 December 2009 by the ETF to holders of Satrix 40 securities:

Last day to trade "cum" distribution:	Wednesday, 23 December 2009
Securities trade "ex" distribution:	Thursday, 24 December 2009
Record date:	Thursday, 31 December 2009
Announcement of distribution amount (if any) and the payment date will be made on or before:	Thursday, 21 January 2010

No dematerialisation or rematerialisation may take place between Thursday, 24 December 2009 and Thursday, 31 December 2009, both days inclusive.

8 December 2009

Sponsor  
Vunani Corporate Finance