

STX40 - SATRIX 40 PORTFOLIO - Distribution Finalisation Announcement  
- quarter ended 30 June 2011

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 FINALISATION ANNOUNCEMENT - QUARTER ENDED 30 JUNE 2011

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 40 securities recorded in the register in respect of the quarter ended 30 June 2011. This distribution will:

Be an amount of 16.98 cents (R0.1698) per Satrix 40 security;

Be constituted by:

- 16.64 cents in respect of dividends; and
- 0.10 cents in respect of interest;
- 0.24 cents in respect of scrip lending income;

Be made to all holders of Satrix 40 securities recorded in the register on Friday, 24 June 2011; and

Be effected on 18 July 2011.

11 July 2011

Sponsor:

Vunani Corporate Finance