

STX40 - SATRIX 40 PORTFOLIO - Distribution Announcement - Salient Dates - Quarter ended 30 September 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 ANNOUNCEMENT - SALIENT DATES - QUARTER ENDED 30 SEPTEMBER 2011

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution for the quarter ended 30 September 2011 by the ETF to holders of Satrix 40 securities:

Last day to trade "cum" distribution:	Friday, 16 September 2011
Securities trade "ex" distribution:	Monday, 19 September 2011
Record date:	Friday, 23 September 2011
Announcement of distribution amount (if any) and the payment date will be made on or before:	Thursday, 13 October 2011

No dematerialisation or rematerialisation may take place between Monday, 19 September 2011 and Friday, 23 September 2011, both days inclusive.

2 September 2011

Sponsor
Vunani Corporate Finance