

STXDIV - Satrix Dividend Plus Portfolio - Distribution Finalisation
Announcement - quarter ended 30 June 2011

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

Be an amount of 1.90 cents (R0.019) per Satrix Dividend Plus security;

Be constituted by:

- 1.89 cents in respect of dividends; and
- 0.01 cents in respect of interest;

Be made to all holders of Satrix Dividend Plus securities recorded in the register on Friday 24 June 2011; and
Be effected on 18 July 2011.

11 July 2011

Sponsor:
Vunani Corporate Finance