

STXDIV - Satrix Dividend Plus Portfolio - Distribution Announcement
- Salient Dates - quarter ended 30 September 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 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 Dividend Plus 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

2 September 2011

Sponsor
Vunani Corporate Finance