

STXIND - Satrix Indi Portfolio - Distribution finalisation  
announcement - quarter ended 30 June 2011

SATRIX INDI 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: STXIND

ISIN code: ZAE000036364

("Satrix Indi" 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 Indi securities recorded in the register in respect of the  
quarter ended 30 June 2011. This distribution will:

Be an amount of 13.18 cents (R0.1318) per Satrix Indi security;

Be constituted entirely by:

- 12.78 cents in respect of dividends; and
- 0.06 cents in respect of interest;
- 0.34 cents in respect of scrip lending income;

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

Be effected on 18 July 2011.

11 July 2011

Sponsor:

Vunani Corporate Finance