STXIND - Satrix Indi Portfolio - Distribution announcement - Salient dates - quarter ended 30 September 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 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 Indi 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