

STXRAF - SATRIX RAFI 40 - Distribution announcement - for the six months ended 30 June 2011

SATRIX RAFI 40

JSE code: STXRAF

ISIN: ZAE000126033

A portfolio in the Satrix Collective Investment Scheme ("Satrix"), registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002.

DISTRIBUTION ANNOUNCEMENT - SIX MONTHS ENDED 30 JUNE 2011

Notice is hereby given that on or before 14 July 2011, the amount of the distribution to be re-invested into the Satrix RAFI 40 portfolio on behalf of investors for the six months ended 30 June 2011 will be declared.

In accordance with the investment policy of Satrix RAFI 40, all distributions received by the portfolio are immediately re-invested on behalf of investors by the purchase of securities comprising the FTSE / JSE RAFI 40 Index (in line with the calculation methodology of the total return version of this Index) thereby increasing the net asset value of Satrix RAFI 40 and, proportionately, each Satrix RAFI 40 security.

2 June 2011

Sponsor:

Vunani Corporate Finance