

STXRES - Satrix Resi Portfolio - Distribution announcement - Salient dates - quarter ended 30 September 2011

SATRIX RESI 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: STXRES

ISIN: ZAE000078622

("Satrix Resi" 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 Resi 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