

PTX: PTXTEN - Proptrax Ten - Distribution finalisation announcement

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PROPTRAX TEN

Share code: PTXTEN ISIN: ZAE000155362
("PropTrax TEN")

A portfolio in the Property Index Tracker Collective Investment Scheme registered as such in terms of the Collective Investment Schemes Control Act, 45 of 2002, managed by Property Index Tracker Managers (Proprietary) Limited

DISTRIBUTION FINALISATION ANNOUNCEMENT

Holders of PropTrax TEN securities are advised that a distribution will be made to holders of PropTrax TEN securities in respect of the quarter ended 31 December 2011.

This distribution will:

- be in an amount of 17.62 cents per PropTrax TEN security, constituted as follows:
 - 17.54 cents in respect of dividends;
 - 0.08 cents in respect of interest; and
 - 0.00 cents in respect of other income, including manufactured dividends;
- be made to all holders of PropTrax TEN securities who were recorded in the register on Friday, 30 December 2011; and
- be effected on Monday, 16 January 2012.

13 January 2012

Sponsor

Java Capital

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