

PTX: PTXSPY - Proptrax Sapy - Distribution finalisation announcement

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PROPTRAX SAPY

Share code: PTXSPY ISIN: ZAE 000101911
("PropTrax SAPY")

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

This distribution will:

- be in an amount of 54.35 cents per PropTrax SAPY security, constituted as follows:
 - 50.43 cents in respect of dividends;
 - 0.21 cents in respect of interest; and
 - 3.71 cents in respect of other income, including manufactured dividends;
- be made to all holders of PropTrax SAPY 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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