

I-Net Bridge News

09 September 2011 - 07:05:01

PTXSPY - PropTrax SAPY - Distribution announcement - Salient dates

PROPTRAX SAPY

Share code: PTXSPY ISIN: ZAE 000101911

("PropTrax SAPY" or "the ETF")

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 ANNOUNCEMENT - SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution by the ETF to holders of PropTrax SAPY securities, for the quarter ending 30 September 2011.

2011

Last day to trade "CUM" distribution: Friday, 23 September

Securities trade "EX" distribution: Monday, 26 September

Record date: Friday, 30 September

Declaration of the amount to be distributed (if any) and the payment date will be made within 14 business days after the record date.

9 September 2011

Sponsor

Java Capital

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