

I-Net Bridge News

07 December 2011 - 09:45:01

PTXSPY - Proptrax Sapy - Distribution Announcement - Salient Dates
PROPTRAX SAPY

Share code: PTXSPY ISIN: ZAE000101911
("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 ANNOUNCEMENT - SALIENT DATES

Notice is hereby given that the following dates are of importance in regard to a possible quarterly distribution to holders of PropTrax SAPY securities, for the quarter ending 31 December 2011.

	2011
Last day to trade "CUM" distribution:	Thursday, 22 December
Securities trade "EX" distribution:	Friday, 23 December
Record date:	Friday, 30 December

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

7 December 2011

Sponsor

Java Capital

Date: 07/12/2011 09:45:01 Produced by the JSE SENS Department.

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