

I-Net Bridge News

01 June 2011 - 09:01:00

PTXSPY - PROPTRAX SAPY - Distribution announcement - Salient dates
PROPTRAX SAPY

Share code: PTXSPY ISIN: ZAE000101911
("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 June 2011.

2011

Last day to trade "CUM" distribution:	Friday, 17 June
Securities trade "EX" distribution:	Monday, 20 June
Record date:	Friday, 24 June

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

1 June 2011

Sponsor

Java Capital

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