

I-Net Bridge News

13 October 2011 - 09:59:26

PTXSPY - Proptrax SAPY - Distribution finalisation announcement

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 30 September 2011.

This distribution will:

- be in an amount of 78.46 cents per PropTrax SAPY security, constituted as follows:
 - 70.61 cents in respect of dividends;
 - 0.27 cents in respect of interest; and
 - 7.58 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 September 2011 and
- be effected on Monday, 17 October 2011.

13 October 2011

Sponsor

Java Capital

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