

I-Net Bridge News

11 April 2011 - 08:30:01

PTXSPY - Proptrax SAPY - Distribution finalisation announcement
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 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 March 2011.

This distribution will:

- be in an amount of 93.69 cents per PropTrax SAPY security, constituted as follows:
- 81.05 cents in respect of dividends;
- 0.28 cents in respect of interest; and
- 12.36 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, 25 March 2011; and
- be effected on 18 April 2011.

11 April 2011

Sponsor

Java Capital

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