

I-Net Bridge News

PTX: PTXTEN - Proptrax Ten - Distribution - revised salient dates

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PROPTRAX TEN

Share code: PTXTEN ISIN: ZAE000155362
("PropTrax Ten")

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 - REVISED SALIENT DATES

Holders of PropTrax Ten securities are referred to the distribution salient dates announcement released on SENS on 7 December 2011 (in respect of the possible quarterly distribution for the quarter ending 31 December 2011) and are advised that, due to the declaration of Tuesday, 27 December 2011 as a public holiday, the last day to trade 'cum' distribution will now be Wednesday, 21 December 2011 and PropTrax Ten securities will trade 'ex' distribution from Thursday, 22 December 2011. The record date remains unchanged.

15 December 2011

Sponsor

Java Capital

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