SERVICE HOTLINE

JS≣

Johannesburg Stock Exchange

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REFERENCE NUMBER: 128/2015

2 September 2015

CORRECTION TO THE CLOSING PRICE FOR OASIS CRESCENT PROPERTY FUND (OAS) FOR THURSDAY, 27 AUGUST 2015

With reference to the Service Hotline 126/15 sent on 02 September 2015, we can confirm that the corrected Equity (E) and Indices (I & SI) files for 27 August 2015 are available on IDP.

We apologise for the inconvenience caused.

Market / Service: JSE Equity Market

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

Soraya Seedat Senior Trading Officer Trading and Market Services