

## SERVICE HOTLINE

**REFERENCE NUMBER:** 01/2017

10 January 2017

## CORPORATE ACTION PROCESSING - PIVOTAL FUND LIMITED DISTRIBUTION OF ECHO POLSKA PROPERTIES

Members are referred to the Pivotal Fund SENS Announcements released on SENS on 30 August 2016, 31 October 2016, 29 November 2016 and 22 December 2016; regarding the distribution of Echo Polska shares to relevant Pivotal Fund shareholders.

### Corporate Action Details

Last Day to Trade	2017/01/03
Record Date	2017/01/06
Issue Date	2017/01/09
Ratio	1 PIV : 0.0938200 EPP
Rounding	DISTR

### BDA Processing

The event has been processed as an unbundling on BDA to assist members with the updating of the Echo Polska shares for all dematerialised holdings of Pivotal fund shares.

### Member Processing

The sponsor has not provided a cost apportionment as the event is not an actual unbundling. Members are thus required to manually update the cost for each shareholder accordingly.

### Markets/ Service (s):

BDA – Corporate Actions

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)