

SERVICE HOTLINE

REFERENCE NUMBER: 102/2014

27 May 2014

Corporate Action Processing – Oasis Crescent Property Fund REIT Distribution – DRIP

Members are referred to the SENS announcement issued on 16 May 2014 regarding the Oasis Crescent Property Fund (Oasis) REIT distribution with the option to receive cash or re-invest the cash to receive shares.

Oasis REIT Distribution – DRIP

Last Day to Trade	2014/05/23
Record Date	2014/05/30
Pay date	2014/06/02
Dividend rate	1705.53cps
Dividend withholding tax Rate	15%

Re-investment Option:

The cash will be re-invested at R17.0553; standard rounding will be applied.

Members are advised that, as per the SENS announcement, if a client does not advise whether they want to receive cash or shares then members should default the option to shares. Therefore members will be required to update the ENDRP screen for all clients who do not advise on their election for the event.

MEMBERS TO TRADE WITH CAUTION

As published in the SENS Announcement, linked unit holders for whom the share option will apply, are alerted to the fact that the new linked units will list on LDT + 3, being Wednesday 28 May 2014, therefore these new linked units can only be traded from LDT + 3 being Wednesday 28 May 2014, due to the fact that settlement of the linked units will be three days after record date, being Wednesday 4 June 2014, which differs from the conventional one day after record date settlement process.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact Customer Support: 011 520 777 or E-mail Customersupport@jse.co.za