

SERVICE HOTLINE

REFERENCE NUMBER: 103/2014

30 May 2014

Corporate Action Processing – Oasis Crescent Property Fund (OAS) and Redefine Properties Limited (RDF) REIT Distribution – DRIP Events

Members are advised that the cash distribution for the below mentioned corporate events will be released on clients' accounts tonight, the evening of the Record date, which is also BDA month-end, 30 May 2014.

OAS 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%
Issue of Shares (RD+3)	04/06/2014

RDF 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%
Issue of Shares (RD+2)	03/06/2014

The issue of shares and cost apportionment for the two events will only be updated within the course of next week, following the Record date as per above.

This will result in the Client month-end portfolio statements reflecting the incorrect cost for both OAS and RDF, and members are advised to notify their clients accordingly.

Please contact Customer Support for any queries 011 520 7777

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact Customer Support: 011 520 7777 or E-mail Customersupport@jse.co.za