

## SERVICE HOTLINE

**REFERENCE NUMBER: 107/2016**

27 May 2016

## CORPORATE ACTION PROCESSING – OCTODEC INVEST LTD DISTRIBUTION AND RE-INVESTMENT

Members are referred to the SENS announcement issued on 3 May 2016 and are advised that Octodec Invest Limited (OCT) has declared a REIT distribution of 98.40 cents per share, whereby shareholders may opt to re-invest the cash for shares.

### BDA Processing for OCT - RI

Last Day to Trade	2016/05/20
Record Date	2016/05/27
Distribution Rate (cents)	98.40cps
Pay Date	2016/05/30
Re-investment Price (Rand)	22.67715 Rps
Issue Date	2016/06/01

### Members to trade with caution

As published in the Results Announcement, shareholders electing the share alternative are once again alerted to the fact that the new shares will be listed on LDT + 3 and that these new shares can only be traded on LDT + 3, being Wednesday, 25 May 2016, due to the fact that settlement of the shares will be three days after Record Date, being Wednesday, 1 June 2016, which differs from the conventional one day after Record Date settlement process.

Members are to please note that the cash and shares will be paid and issued after BDA month end. Therefore Members statements and portfolios will be understated.

### 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 e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)