

SERVICE HOTLINE

REFERENCE NUMBER: 108/2014

9 June 2014

Corporate Action Processing – Investec Property Fund Limited REIT Distribution – DRIP

Members are referred to the SENS announcement issued on 29 May 2014 regarding the Investec Property Fund Limited REIT distribution with the option to receive cash or re-invest the cash to receive shares.

Investec Property Fund REIT Distribution – DRIP

Last Day to Trade	2014/06/06
Record Date	2014/06/13
Pay date	2014/06/17
Dividend rate	57.744cps
Dividend withholding tax Rate	15%

Re-investment Option:

The cash will be re-invested at R13.70; standard rounding will be applied.

Members are advised that the default is cash.

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 11 June 2014, therefore these new linked units can only be traded from LDT + 3 being Wednesday 11 June, due to the fact that settlement of the linked units will be three days after record date, being Wednesday 18 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