

SERVICE HOTLINE

REFERENCE NUMBER: 110/2014

12 June 2014

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

Members are referred to the SENS announcement issued on 5 June 2014 regarding the Vukile Property Fund Limited REIT distribution with the option to receive cash or re-invest the cash to receive shares.

Vukile Property Fund Limited REIT Distribution – DRIP

Last Day to Trade	2014/06/12
Record Date	2014/06/20
Pay date	2014/06/23
Dividend rate	71.675cps
Dividend withholding tax Rate	15%

Re-investment Option:

The cash will be re-invested at R16.24508 and 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 only be listed on LDT+3 and that these new linked units can only be traded on LDT+3 being Wednesday, 18 June 2014, due to the fact that settlement of the linked units will be three days after the record date, 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