



SERVICE HOTLINE

REFERENCE NUMBER: 122/2016

7 June 2016

Johannesburg
Stock Exchange

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INVESTEC AUSTRALIA PROPERTY FUND (IAP) RE-INVESTMENT

Members are referred to the SENS announcement dated 19 May 2016 and advise that shareholders can elect to receive re-investment alternative units.

IAP – Interest Payment (IT) with a Reinvestment Option

Last Day to Trade	2016/06/03
Record Date	2016/06/10
Pay date	2016/06/13
Interest payment rate	52.18529cps

BDA Processing

The JSE will assist members with the above Interest payment by loading the cash Distribution as an Interest Payment (IT) and processing the journals for the payment on 13 June 2016

Members will need to manually process the re-investment journals as well as capturing shares for shareholders who elect to receive the alternative units. The re-Investment price applicable for the re-investment alternative units is R 13.75.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Center on +27 11 520 7777 or customersupport@jse.co.za