

SERVICE HOTLINE

REFERENCE NUMBER: 123/2016

7 June 2016

CORPORATE ACTION PROCESSING OF OASIS CRESCENT PROPERTY FUND REIT DISTRIBUTION

Members are referred to the SENS announcements issued on 3 May 2016 regarding the Oasis Crescent Property Fund (OAS) REIT distribution with the option to receive cash or re-invest the cash to receive shares.

Oasis REIT Distribution – DRIP

Last Day to Trade	2016/06/03
Record Date	2016/06/10
Pay date	2016/06/13
Issue date	2016/06/15
REIT dividend rate	55.04971 cps
Dividend withholding tax Rate	15%

Re-investment Option:

The cash will be re-invested at R21.01; standard rounding will be applied.

Members are advised that, as per the SENS announcement, if a client does not advise whether they want to receive cash or shares then members should default the option to shares. Therefore members will be required to update the ENDRP screen for all clients who do not advise on their election for the event.

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 8 June 2016, and therefore, these new linked units can only be traded from LDT + 3 being Wednesday, 8 June 2016, due to the fact that settlement of the linked units will be three days after record date, being 15 June 2016, which differs from the conventional one day after record date settlement process.

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