



SERVICE HOTLINE

REFERENCE NUMBER: 134/2014

21 July 2014

Johannesburg
Stock Exchange

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Corporate Action processing – Vividend Income Fund Limited (VIF)

Members are referred to the SENS announcement issued on the 16 July 2014 and are advised that the event was released in error with the LDT as at 11 July 2014. The event has now been corrected on BDA with the correct dates as per the below table. The frozen file will, however, only be created in batch tonight, 21 July 2014. The correct LDT date was the 18 July 2014.

BDA PROCESSING:

REIT Distribution - RI

Last Day to Trade	2014/07/18
Record Date	2014/07/25
Pay Date	2014/07/28
Rate	4.04cps
Withholding Tax rate	15%

Members are requested to manually adjust the frozen file for the RI event with the trading positions for 21 July 2014.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:
011 520 777 or E-mail

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