



## SERVICE HOTLINE

**REFERENCE NUMBER: 141/2014**

30 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 2 June 2014 and are advised of the scheme whereby Vividend link units will be converted into Arrowhead A and Arrowhead B shares and subsequently terminating, and in addition shareholders would receive a consideration of 7 cents per Vividend linked unit.

The JSE cannot process an event whereby 1 instrument converts into 2 instruments; therefore we will be processing the event as an unbundling.

#### BDA PROCESSING:

##### Capital Payment – VIF

Last Day to Trade	2014/07/25
Record Date	2014/08/01
Pay Date	2014/08/04
Rate	7cps

##### Unbundling – VIF to AWA

Last Day to Trade	2014/07/25
Record Date	2014/08/01
Issue Date	2014/08/04
Ratio	VIF 1 : 0.374 AWA
Sequence	040

##### Unbundling – VIF to AWB

Last Day to Trade	2014/07/25
Record Date	2014/08/01
Issue Date	2014/08/04
Ratio	VIF 1 : 0.374 AWB
Sequence	050

#### 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](mailto:Customersupport@jse.co.za)

The JSE will terminate the Vividend Linked Unit after the unbundling has processed.

Members are advised that the unbundling for the above corporate event will be released to clients' accounts on the evening of the Record date, which is also BDA month-end.

The cost apportionment will only be announced by the Sponsor within the course of next week following the Record date and only then will the cost be apportioned in BDA.

This will result in the client month-end portfolio statements reflecting the incorrect cost for both AWA and AWB. Members are therefore advised to notify their clients accordingly.