

Date: 4 February 2014

Ref No: 14/2014

## Service Hotline

### The Don Group – Corporate Action Processing

Members are referred to the SENS Announcement issued on 3 February 2014 regarding the amendment of the Special Dividend (IS) to a Capital Repayment (CP) which will be paid to shareholders at a rate of 16cps on 5 February 2014.

#### BDA Processing :

Capital Repayment

Last day to Trade	2014/01/24
Record date	2014/01/31
Pay date	2014/02/05
Rate	16cps

Members are advised that the JSE will reverse the Special Dividend (IS) as well as the withholding tax entries in batch tonight, 4 February 2014.

The correcting entries for the Capital Repayment (CP) will be processed on the evening of 5 February 2014.

#### Markets / Service (s):

- BDA

#### Environment(s):

- Production

#### Additional Information:

#### Contact:

For further information please contact Customer Support:

011 520 7777 or email  
[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)