

SERVICE HOTLINE

REFERENCE NUMBER: 175/2015

19 November 2015

CORPORATE ACTION PROCESSING – OASIS CRESCENT PROPERTY FUND REIT DISTRIBUTION (DRIP)

Members are referred to the SENS announcement issued on 14 October 2015 regarding the Oasis Crescent Property Fund REIT distribution with the option to receive cash or re-invest the cash to receive shares.

Corporate Action salient dates for Oasis REIT Distribution (DRIP)

Last Day to Trade	2015/11/13
Record Date	2015/11/20
RATE	60.57265cps
PAY DATE	2015/11/23

Re-investment Option

The cash will be re-invested at a rate of 3.06193 units at 1978,25 cents per unit for every 100 units held. Standard rounding will apply. Members are advised that as per the SENS announcement, if no election is made, 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 Wednesday 18 November 2015. Therefore these new linked units can only be traded from LDT+3 being Wednesday 18 November 2015, due to the fact that settlement of the linked units will be three days after record date, being Wednesday 25th November 2015, which differs from the conventional one day after record date settlement process

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

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

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