

## SERVICE HOTLINE

**REFERENCE NUMBER: 179/2014**

26 September 2014

## CORPORATE ACTION PROCESSING – ALEXANDER FORBES PREFERENCE SHARE (AFP)

Members are referred to the SENS announcement issued on 23 September 2014 and are advised that ALEXANDER FORBES PREFERENCE SHARE (AFP) has unbundled into ALEXANDER FORBES GROUP HOLDINGS LIMITED (AFH).

The market value for the ratio of AFP shares held was processed as a cash payment, followed by the subsequent termination of AFP.

### BDA processing salient dates and rates:

#### Capital Repayment (CP) – AFP

Last Day to Trade	2014/09/12
Record Date	2014/09/19
Issue Date	2014/09/22
Rate	7.491 cps
Sequence	010

#### Unbundling (UB) – AFP to AFH

Last Day to Trade	2014/09/12
Record Date	2014/09/19
Issue Date	2014/09/22
Ratio	1 AFP : 1.09485 AFH
Sequence	020

AFP terminated with effect from 23/09/2014.

### Cost Apportionment:

AFP: 0.80604%

AFH: 99.19396%

### 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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