



SERVICE HOTLINE

REFERENCE NUMBER: 180/2015

27 November 2015

Johannesburg
Stock Exchange

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Corporate Action Processing – Redefine Properties Limited (RDF) REIT Distribution – DRIP Event

Members are advised that the cash distribution for the below mentioned corporate event will be released on clients' accounts tonight, the evening of the Record date, which is also BDA month-end, 27 November 2015

RDF REIT Distribution – DRIP

Last Day to Trade	2015/11/20
Record Date	2015/11/27
Pay date (CASH)	2015/11/30
Dividend rate	41cps
Dividend withholding tax Rate	15%
Issue of Shares (RD+3)	02/12/2015

The issue of shares for the RDF will only be updated on the 2 December 2015, following the Record date as per above.

This will result in the Client month-end portfolio statements reflecting the incorrect cost for RDF, and members are advised to notify their clients accordingly.

Please contact Customer Support for any queries 011 520 7777

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