



SERVICE HOTLINE

REFERENCE NUMBER: 192/2014

10 October 2014

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING – PIONEER FOODS GROUP LIMITED UNBUNDLING AND COST APPORTIONMENT

Members are referred to the SENS announcement issued on 18 September 2014 and are advised that Pioneer Foods Group Limited (PFG) will be unbundled into Quantum Foods Holdings LIMITED (QFH) shares.

BDA PROCESSING:

PFG - UB

| | |
|-------------------|---------------|
| Last Day to Trade | 2014/10/03 |
| Record Date | 2014/10/10 |
| Issue Date | 2014/10/13 |
| Ratio | PFG 1 : 1 QFH |

As per the SENS announcement issued on 8 October 2014, members are advised that the Cost Apportionment for the PFG unbundling will be updated as follows:

PFG 97.02666%

QFH 2.97334%

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