



## SERVICE HOTLINE

**REFERENCE NUMBER:** 194/2015

7 December 2015

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Stock Exchange

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## INVESTEC AUSTRALIA PROPERTY FUND (IAP) REINVESTMENT

Members are referred to the SENS announcement dated 27 November 2015 and advise that shareholders can elect to receive re-investment alternative units.

### IAP – Interest Payment (IT) with a Reinvestment Option

Last Day to Trade	2015/12/04
Record Date	2015/12/11
Pay date ( CASH)	2015/12/14
Interest payment rate	44.07164 cps

### BDA Processing

In order to assist members with the above Interest payment, the JSE will load the cash Distribution as an Interest Payment ( IT). Members will need to manually process the re-investment journals as well as loading the shares for shareholders who elect to receive the alternative units.

### Markets/ Service (s):

BDA – Corporate Actions

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)