

SERVICE HOTLINE

REFERENCE NUMBER: 212/2014

10 November 2014

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

Members are referred to the SENS announcement issued on 24 October 2014 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	2014/11/07
Record Date	2014/11/14
Pay date	2014/11/17
Dividend rate	49.0034cps
Dividend withholding tax Rate	15%

Re-investment Option

The cash will be re-invested at a rate of 2.76191 units at R17.7426 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 12 November 2014. Therefore these new linked units can only be traded from LDT+3 being Wednesday 12 November 2014, due to the fact that settlement of the linked units will be three days after record date, being Wednesday 19 November 2014, 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:

011 520 777 or E-mail

Customersupport@jse.co.za