



SERVICE HOTLINE

REFERENCE NUMBER: 232/2014

12 December 2014

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING – HOSKEN CONSOLIDATED INVESTMENTS LIMITED UNBUNDLING AND COST APPORTIONMENT

Members are referred to the SENS announcement issued on 19 November 2014, and are advised that Hosken (HCI) will be unbundling their ordinary shares in Montauk Holdings Limited (MNK).

Corporate Action salient dates

HCI - UB

Last Day to Trade	2014/12/05
Record Date	2014/12/12
Issue Date	2014/12/15
Ratio	HCI 100 : 120.03411 MNK

As per the SENS announcement issued on 10 December 2014, members are advised that the Cost Apportionment for the HCI unbundling will be updated as per below.

HCI 96.22420%

MNK 3.77580%

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact the Client Services Centre: +27 11 520 7777 or e-mail customersupport@jse.co.za