

SERVICE HOTLINE

REFERENCE NUMBER: 248/2016

25 November 2016

CORPORATE ACTION PROCESSING, REIT DISTRIBUTION - DRIP EVENTS

Members are advised that the REIT distributions for the below mentioned corporate events will be released on clients' accounts tonight, the evening of the Record date, which is also BDA month-end, 25 November 2016.

APF REIT Distribution – DRIP

Last Day to Trade	2016/11/22
Record Date	2016/11/25
Pay date	2016/11/28
Dividend rate	28.76627
Dividend withholding tax Rate	15%
Issue of Shares (RD+3)	2016/11/30

OCT REIT Distribution – DRIP

Last Day to Trade	2016/11/22
Record Date	2016/11/25
Pay date	2016/11/28
Dividend rate	103.10
Dividend withholding tax Rate	15%
Issue of Shares (RD+3)	2016/11/30

RDF REIT Distribution – DRIP

Last Day to Trade	2016/11/22
Record Date	2016/11/25
Pay date	2016/11/28
Dividend rate	44.30
Dividend withholding tax Rate	15%
Issue of Shares (RD+3)	2016/11/30

The issue of shares and cost apportionment for the events will only be updated within the course of next week, following the Record date as per above.

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

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Center
+27 11 520 7777 or
customersupport@jse.co.za