



SERVICE HOTLINE

REFERENCE NUMBER: 256/2017

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CORPORATE ACTION PROCESSING - VUKILE OFFER TO ATLANTIC LEAF (ALP)

Members are referred to the SENS announcement release 3 November 2017, regarding the mandatory offer made to all Atlantic Leaf Property Shareholders by Vukile Property Fund Ltd.

ALP – Cash Payment

Last Day to Trade	2017/12/05
Record Date	2017/12/08
Pay date	2017/12/11
Cash payment rate	1760 cps

BDA Processing

The JSE will be loading a Cash Payment (CP) event on BDA.

Member Processing

Members will be required to delete any clients from the CP frozen file, in BDA on the B5ACICS, for those who do not accept the offer.

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 Customersupport@jse.co.za