

Date: 14 March 2013

Ref No: 37/2013

Service Hotline

CORPORATE ACTION PROCESSING FOR GROWTHPOINT PROPERTIES LIMITED DISTRIBUTION

Members are referred to the SENS announcement dated 26 February 2013, where Growth point Properties announced a Cash Distribution with the election to re-invest the cash distribution in return for Growth point Linked units.

Cash Dividend:

Last day to Trade	2013/03/14
Record date	2013/03/22
Pay date	2013/03/25
Rate	0.07263 cps

Interest Payment:

Last day to Trade	2013/03/14
Record date	2013/03/14
Pay date	2013/03/25
Rate	72.62737 cps

Reinvestment Option:

R25.25 ratio for the shares, standard rounding needs to be applied.

Please note that the distributions from the IT and nett CD (after dividend tax) will have to be added together in order to calculate the amount of shares that the client will be entitled to receive, based on the Reinvestment Price of the share.

Markets / Service (s):

- BDA Corporate Actions

Environment(s):

- Production

Additional Information:

Contact:

For further information please contact Customer Support:

011 520 7777 or email
Customersupport@jse.co.za

BDA Processing:

The JSE will process the event as follows:

- A CD frozen file will be created on B5ACICS. Dividend journals will be processed for all clients, dividend tax journals will be processed (where applicable) and the SARS file will be produced. The cash dividend will be paid on the 25 March and the link units will be issued on the 26 March.
- IT frozen file will be created on B5ACICS; the interest payment will be paid on 25 March 2013 and the linked units will be issued on the 26 March 2013.
- For those clients that elect to re-invest the cash distribution, members will need to process this election by using the ENDRP (Entitlements DRIP Reinvestments) screen. The JSE will add the nett CD (after dividend tax) and IT distribution together and then calculate the amount of shares based on the issue price declared by the company. Standard rounding will be applied.

Opposite journal entries will be processed for the IT and nett CD amounts to reflect the re-investment processing, using designation code RP, and the share (SE) positions.

The portfolio cost will also be updated for those clients that elected to receive the re-invest share option.

No partial elections can be done whereby clients will elect to receive part cash and part shares, members will need to manually process this for their clients.

MEMBERS TO TRADE WITH CAUTION

As published in the SENS Announcement, linked unit holders electing the linked unit alternative are alerted to the fact that the new linked units will be listed on LDT + 1, being Monday 18 March 2013, these new linked units can only be traded on LDT + 2 being Monday 18 March 2013, due to the fact that settlement of the linked units will be two days after record date, being Tuesday 26 March 2013, which differs from the conventional one day after record date settlement process.