

## SERVICE HOTLINE

**REFERENCE NUMBER: 41/2015**

23 March 2015

## CORPORATE ACTION PROCESSING – GROWTHPOINT PROPERTIES LIMITED DISTRIBUTION AND RE-INVESTMENT

Members are referred to the SENS announcement issued on 13 March 2015 and are advised that Growthpoint Properties Limited (GRT) has declared a REIT distribution of 84.4 cents per share, whereby shareholders may opt to re-invest the cash for shares.

### BDA Processing for GRT - RI

|                            |            |
|----------------------------|------------|
| Last Day to Trade          | 2015/03/20 |
| Record Date                | 2015/03/27 |
| Distribution Rate (cents)  | 84.4cps    |
| Pay Date                   | 2015/03/30 |
| Re-investment Price (Rand) | 26.25 Rps  |
| Issue Date                 | 2015/04/01 |

### Members to trade with caution

As published in the Results Announcement, shareholders electing the share alternative are once again alerted to the fact that the new shares will be listed on LDT + 3 and that these new shares can only be traded on LDT + 3, being Wednesday, 25 March 2015, due to the fact that settlement of the shares will be three days after Record Date, being Wednesday, 1 April 2015, which differs from the conventional one day after Record Date settlement process.

Members are to please note that the cash and shares will be paid and issued after BDA month end. Therefore members statements and portfolios will be understated.

### 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 e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)