

SERVICE HOTLINE

REFERENCE NUMBER: 46/2018

8 March 2018

CORPORATE ACTION PROCESSING - QUANTUM FOODS HOLDINGS - ODD-LOT OFFER

Members are referred to the SENS announcement issued on 6 March 2018 and are advised that in the event that any shareholder chooses to accept the offer and thereby sell their odd-lot shares, there will be a dividend withholding tax of 20% levied on the consideration price paid for the acquisition of the shares. The gross Offer Price is therefore R3.86552 per share and the net Offer Price is R3.09241 per share, unless the shareholder is exempt or holds a DTA.

The below events have been loaded accordingly.

Event Details: QFH - OL (Odd-Lot Offer)

Last Day to Trade	2018/03/13
Record Date	2018/03/14
Pay Date	2018/03/19
Gross Selling Price	386.552cps

BDA Processing

The BDA program does not cater for the processing of withholding tax on Odd-Lot events. BDA will thus process the Odd-Lot offer as per the norm for ordinary Odd-Lot offers where there is no withholding tax.

Member will be required to manually process the tax journals for those shareholders who accept the offer, as well as manually process the reporting data to SARS.

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