



## SERVICE HOTLINE

**REFERENCE NUMBER: 61/2016**

1 April 2016

Johannesburg  
Stock Exchange

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## CORPORATE ACTION PROCESSING GROWTHPOINT PROPERTIES LIMITED (GRT) DRIP EVENT

Members are advised that the reit distribution for the below mentioned corporate event will be released on clients' accounts tonight, the evening of the Record date, which is also BDA month-end, 1 April 2016

### GRT REIT Distribution – DRIP

Last Day to Trade	2016/03/23
Record Date	2016/04/01
Pay date	2016/04/04
Dividend rate	89.500
Dividend withholding tax Rate	15%
Issue of Shares (RD+3)	2016/04/06

The issue of shares and cost apportionment for the two 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 portfolio statements reflecting the incorrect cost for GRT, and members are advised to notify their clients accordingly.

Please contact Customer Support for any queries 011 520 7777

### **Markets/ Service (s):**

BDA – Corporate Actions

### **Environment(s):**

Production

### **Additional Information:**

For further information please contact Client Services Centre: 011 520 777 or E-mail

[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)