

SERVICE HOTLINE

REFERENCE NUMBER: 205/2021

14 October 2021

GLPROP FOREIGN INTEREST PROCESSING

Members are advised that the foreign interest as per below Announcement will be processed as an **EF event** with narrative of **Other Income**.

Holders of the security are advised that a distribution will be made in respect of the six months ended 30 September 2021

The following dates are of importance with regards to the distribution

Last day to trade cum distribution:	Tuesday, 12 October 2021
Ex-date:	Wednesday, 13 October 2021
Record date:	Friday, 15 October 2021
Payment date:	Monday, 18 October 2021

An aggregated amount of 42.57996 cents per security is declared.

The nature and source of the distribution is explained in the following table:

GLPROP	Dividend	Interest	Interest	TOTAL
Source	Foreign Not SA listed	Local	Foreign	
Net Distribution Reinvested	No	No	No	
Source of Funds (Country Code)	Table 1	ZA	US	
Subject to Foreign Withholding tax	Yes	No	No	
Gross Foreign Rate (cents per unit)	53,41191		-0,01044	
Foreign Tax % withheld at source	Table 1			
Foreign Tax amount per unit	10,93854		0,00000	
DTA with Source Country	0,00%		0,00%	
Foreign Tax Reclaim %	0,00%		0,00%	
Portfolio/Management Cost				
Interest Expense				
Other costs				
Gross ZA Distribution (Cents per unit)	42,47337	0,11703	-0,01044	42,57996
Applicable to non-exempt South African shareholders				
Gross Local Rate (cents per unit)	42,47337	0,11703	-0,01044	
SA Withholding Tax %	0,00%	0,00%	0,00%	
SA Withholding Tax amount per unit	0,00000	0,00000	0,00000	
Local Net Rate	42,47337	0,11703	-0,01044	42,57996

Please note that this is the first time the JSE is processing negative interest. The EF (ETF Fee) event type is the only event type on the JSE system that can process negative rates.

Nett interest could not be processed as the interest is from different sources.

Market / Service:

JSE Broker Deal Accounting (BDA)

Environment(s):

Production

Additional Information:

For further information please contact the Client Service Centre (CSC) on +27 11 520 7777 or e-mail Customersupport@jse.co.za