**Market Notice**

**Date: 06 November 2013**

**Subject:** New Financial Instrument Listing

***(EMIRA PROPERTY FUND –“EPFC09”)***

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The JSE Limited has granted a listing to **EMIRA PROPERTY FUND** on Interest Rate Market with effect from 07 November 2013 under its **Domestic Medium Term Note Programme** Dated **12 August 2011.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Authorised Programme size** R 5,000,000,000.00

**Total Notes Outstanding** R 1,679,000,000.00

**Bond Code** EPFC09

**Nominal Issued** R 450,000,000.00

**Issue Price** 100%

**Coupon** 5.882%( 3 month jibar as at 30 October 2013 of 5.142% plus 74 basis points)

**Coupon Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 06 November 2014

**Books Close** 28 January, 28 April, 28 July, 27 October

**Interest Date(s)** 07 February, 07 May, 07 August, 06 November

**Last Day to Register** by 17:00 on 27 January, 25 April, 25 July, 24 October

**Issue Date** 07 November 2013

**Date Convention** Following

**Interest Commencement Date** 07 November 2013

**First Interest Date** 07 February 2014

**ISIN No.** ZAG000110461

**Additional Information** Senior Unsecured Notes

The note will be immobilised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. Further information on theNote issue please contact:

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