

Dear Client

In our effort to enhance our client experience and administrative service offering, we will be improving the way we deal with Corporate Action notifications and Elective Events. Essentially this will allow you to receive direct electronic communication in relation to an event as well as execute a decision electronically.

From September onwards and as and when an Elective Event impacts a holding in your portfolio, you will receive an e-mail notice that will require you to make an election via our Sasfin Securities website.

If you have not yet **registered on the Sasfin Securities website** you will need to do so. For your convenience, the steps to register on the Sasfin Securities website are as follows:

Step 1: Open up an internet browser and go to www.sasfinsecurities.co.za

Step 2: Select the Register an Account option (top right hand corner)

Step 3: Complete your details and click on submit.

Once the registration is approved, you will receive an automated email with login details.

Making your Selection:

You will be notified of an event by email as well as a notification on the website. You will need to log on to the Sasfin Securities website to submit your election. On login, event Messages will appear on the 'Home' page as below. These are account specific, and the 'Active' account is now displayed top right of the screen.



Capital & Counties Prop plc Dividend Option

Capital & Counties Prop plc will be having a corporate action, whereby you the shareholder may elect to receive a cash dividend in lieu of shares. Shares may be elected at a ratio of 0.187389 per 100 share(s) held in your account and will be rounded down.

In the alternative, you may elect the cash dividend option at the rate of R0.08456 per 1 share(s).

Please Note: The default of Cash Dividend will apply if no election is received by 6 September 2017.

For more information regarding the Corporate Action, you can contact your Financial Advisor or Portfolio Manager.

Please make your election by selecting one of the below options:

Shares

Cash Dividend

Sasfin Securities (Pty) Ltd

A wholly-owned subsidiary of Sasfin Wealth (Pty) Ltd

Reg no. 1996/005886/07 info@sasfin.com

29 Scott Street Waverley Johannesburg 2090 PO Box 299 Johannesburg 2000

Tel: +27 11 809 7500 Fax: +27 11 809 7710

Also at Cape Town Durban Plettenberg Bay Port Elizabeth Pretoria

The information is distributed by Sasfin Wealth on behalf of Sasfin Securities (Pty) Limited, a member of the JSE

The event can be accessed either from the Home page, and or from Portfolio -> Corporate Actions -> My Elective Events

The screenshot shows the Sasfin website interface. At the top, there is a navigation bar with links for Home, Portfolio, Market Monitors, Statements, Research, Profile, and Log Off. Below the navigation bar, the 'My Elective Events' page is displayed. A dropdown menu is open over the 'Portfolio' link, showing options: Portfolio, Live Equity Portfolio Analysis, Portfolio Valuation History, Portfolio Statement, Money Broking Rates, Corporate Actions, Latest Corporate Events, and My Elective Events. The 'My Elective Events' option is highlighted. Below the dropdown, there is a search bar for an account and a table of corporate actions.

Share	Event Type	Last Day to Elect	My Election
Capital&Counties Prop plc	Capital & Count	(Wed) 6 September 2017	No election

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Reg No. 1996/005886/07, registered Credit Provider NCRCP 2139
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Once selecting “My Elective Events”, all the Corporate Actions impacting the account will show:

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Share	Event Type	Last Day to Elect	My Election
Capital&Counties Prop plc	Capital & Counties Prop plc Dividend Option	(Wed) 6 September 2017	No election

Rules to note:

1. Elections can be submitted up to and including the Last Day to Elect.
2. Cash Check – for events with a cash impact (Rights Issues [Take-Ups] and Odd-Lots [Top-Ups]) the check has been implemented here to validate sufficient funds are available in the account. This is Income + Trading + Money Market. For the above elections, if sufficient funds are not available, the election will not be permitted.

Please also note that the Cash Check only validates funds available at the time the election is submitted and does not reserve any funds at all, which means that there is a risk the cash may no longer be available when due. In our final review, adjustments may be made as deemed necessary.

For further information concerning registration or for assistance on the Sasfin Securities website please contact **Les-Lee Lee** on 011 809 7787 or **Surette van Vollenstee** on 011 445 8096 or email us at clientadmin@sasfin.com.

For information regarding corporate actions, please contact your **Portfolio Manager**.

Yours Sincerely

Sasfin Wealth