

MARA DELTA PROPERTY HOLDINGS LIMITED – DIVIDEND DECLARATION

08 February 2017 14:54

MDP 201702080031A
Dividend Declaration

MARA DELTA PROPERTY HOLDINGS LIMITED
(previously Delta Africa Property Holdings Limited)
(Registered by continuation in the Republic of Mauritius)
(Registration number 128881 C1/GBL)
JSE share code: MDP
SEM share code: DEL.N0000
ISIN: MU0473N00028
("Mara Delta" or "the Company")

DIVIDEND DECLARATION

Shareholders are advised that dividend number 5 of US\$6.12000 cents per share for the six months ended 31 December 2016 has been declared. The source of the cash dividend is from rental income and cum-dividend reserve.

Salient dates and times

For shareholders on the Mauritian Register	
Announcement of results of cash dividend on JSE and SEM	Wednesday, 8 February 2017
Announcement of US\$ to Rand conversion rate released on SEM website by no later than 13:00	Tuesday, 21 February 2017
Last date to trade cum dividend	Tuesday, 28 February 2017
Shares trade ex-dividend	Wednesday, 1 March 2017
Record date of dividend on SEM	Friday, 3 March 2017
Payment date of dividend	Monday, 6 March 2017

Notes

- All dates and times quoted above are local dates and times in Mauritius. The above dates and times are subject to change. Any changes will be released on the SEM website.
- No dematerialisation or rematerialisation of share certificates may take place between Wednesday, 1 March 2017 and Friday, 3 March 2017, both days inclusive.
- No transfer of shares between sub-registers in Mauritius and South Africa may take place between Tuesday, 21 February 2017 and Friday, 3 March 2017, both days inclusive.

For shareholders on the South African Register	
Announcement of results of cash dividend on JSE and SEM	Wednesday, 8 February 2017
Announcement of US\$ to Rand conversion rate released on SENS by no later than 11:00	Tuesday, 21 February 2017
Last date to trade cum dividend	Tuesday, 28 February 2017
Shares trade ex-dividend	Wednesday, 1 March 2017
Record date of dividend on JSE	Friday, 3 March 2017
Payment date of dividend	Monday, 6 March 2017

Notes

- All dates and times quoted above are local dates and times in South Africa. The above dates and times are subject to change. Any changes will be released on SENS.
- No dematerialisation or rematerialisation of share certificates may take place between Wednesday, 1 March 2017 and Friday, 3 March 2017, both days inclusive.
- No transfer of shares between sub-registers in Mauritius and South Africa may take place between Tuesday, 21 February 2017 and Friday, 3 March 2017, both days inclusive.
- Shareholders on the South African sub-register will receive dividends in South African Rand, based on the exchange rate to be obtained by the Company on or before Tuesday, 21 February 2017. A further announcement in this regard will be made on Tuesday, 21 February 2017.

In terms of the JSE Listings Requirements regarding Dividends Tax, the following information is only of direct application to shareholders on the South African share register, as the dividend is regarded as a foreign dividend for shareholders on the South African register:

- the final dividend is subject to South African Dividends Tax;
- the local dividend tax rate is 15%;
- there is no withholding tax payable in Mauritius;
- the number of ordinary shares in issue is 111,787,042; and
- the Mauritian income tax reference number of the Company is 27331528.

By Order of the Board

8 February 2017

JSE sponsor and corporate advisor to Mara Delta: PSG Capital Proprietary Limited
SEM authorised representative and sponsor to Mara Delta: Perigeum Capital

Delta

Directors: Sandile Nomvete (chairman), Bronwyn Anne Corbett*, Peter Todd (lead independent), Chandra Kumar Gujadhur, Ian Macleod, Leon van de Moorlele* and Jacqueline Roxanne van Niekerk and Matshepo More (*executive director)
Company secretary: Intercontinental Fund Services Limited
Registered address: c/o Intercontinental Fund Services Limited, Level 5, Alexander House, 35 Cybercity, Ebène, 72201, Mauritius

Transfer secretary (South Africa): Computershare Investor Services Proprietary Limited
Registrar and transfer agent (Mauritius): Intercontinental Secretarial Services Limited
Corporate advisor and JSE sponsor: PSG Capital Proprietary Limited
Sponsoring Broker: Capital Markets Brokers Limited
SEM authorised representative and sponsor: Perigeum Capital Ltd

This Notice is issued pursuant to the JSE Listings Requirements, SEM Listing Rule 11.3 and the Rule 5(1) of the Securities (Disclosure Obligations of Reporting Issuers) Rules 2007.

The board of directors of the Company accepts full responsibility for the accuracy of the information contained in this communiqué.

Date: 08/02/2017 02:54:00 Produced by the JSE SENS Department. The SENS service is an information dissemination service administered by the JSE. The JSE does not, whether expressly, tacitly or implicitly, represent, warrant or in any way guarantee the truth, accuracy or completeness of the information published on SENS. The JSE, their officers, employees and agents accept no liability for (or in respect of) any indirect, incidental or consequential loss or damage of any kind or nature, howsoever arising, from the use of SENS or the use of information disseminated through SENS.

Powered by  PROFILE DATA