



MARA DELTA PROPERTY HOLDINGS LIMITED

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

ANNOUNCEMENT IN RESPECT OF THE FINAL DIVIDEND CURRENCY EXCHANGE RATE (SOUTH AFRICAN RAND)

Mara Delta shareholders are referred to the announcement released on the Stock Exchange of Mauritius Limited (“SEM”) and the Johannesburg Stock Exchange (“JSE”) on Monday, 5 September 2016 relating to the payment of a cash dividend for the period 1 January 2016 to 30 June 2016 (“final dividend”).

Shareholders on the South African share register will receive the final dividend in South African Rand (“ZAR”), converted from United States Dollars (“USD”) at an exchange rate of USD1.00 : ZAR14.1555. Accordingly, the final dividend of 5.58 USD cents per share will be equal to 78.98769 ZAR cents per share.

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 gross local interim dividend amount is 78.98769 ZAR cents per share for shareholders exempt from paying South African Dividends Tax; and
- the net local interim dividend amount is 67.13954 ZAR cents per share for shareholders liable to pay South African Dividends Tax;

A dividend withholding tax will be applicable to shareholders who are not exempt.

For the avoidance of doubt, dividend tax, and therefore the information provided in this announcement, is only of direct application to shareholders on the South African register.

By Order of the Board

19th September 2016

JSE sponsor and corporate
advisor to Mara Delta

SEM Authorised Representative
and Sponsor to Mara Delta



PSG CAPITAL



Directors: Sandile Nomvete (chairman), Bronwyn Anne Corbett*, Peter Todd (lead independent), Maheshwar Doorgakant, Chandra Kumar Gujadhur, Ian Macleod, Leon van de Moortele*, Ashish Thakkar, Jaqueline Roxanne van Niekerk and David Stanley Savage

(*executive director)

Company secretary: Intercontinental Fund Services Limited

Registered address: Level 5, Alexander House, 35 Cybercity, Ebene, 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.