

**Rockcastle Global Real Estate Company Limited**  
(Incorporated in the Republic of Mauritius)  
(Registration number: 108869 C1/GBL)  
JSE share code: ROC  
SEM share code: ROCK.N0000  
ISIN: MU0364N00003  
("Rockcastle" or "the company")



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## DIVIDEND ANNOUNCEMENT

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The Board of Directors of Rockcastle ("the Board") has declared a dividend of 5.189 USD cents per share for the six months ended 31 December 2016. This represents an increase of 12.1% over the comparable prior period and is within the guidance of between 11% and 13%.

This announcement is being released in terms of the Listing Rules of the Stock Exchange of Mauritius Ltd ("SEM").

Subject to final regulatory approvals, shareholders will be given the option to receive their dividend either in cash or as a scrip dividend. A circular containing details of this election, accompanied by announcements on the Stock Exchange News Service of the JSE Limited as well as the website of the SEM will be issued in due course.

By order of the Board

For further information please contact:

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**Intercontinental Trust Limited**

Company secretary +230 403 0800

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**Java Capital**

JSE sponsor +27 11 722 3050

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**Perigeum Capital Ltd**

SEM authorised representative and sponsor +230 402 0890

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15 February 2017

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This notice is issued pursuant to the JSE Listings Requirements, SEM Listing Rule 11.3 and the Mauritian Securities Act 2005.

The board of directors of Rockcastle Global Real Estate Company Limited accepts full responsibility for the accuracy of the information contained in this announcement.