Date: 8 January 2013

Ref No: 03/2013

Service Hotline

BDA TAX ON DIVIDENDS – SARS FILE

The JSE is pleased to advise that the 1ˢᵗ 'live' files were created for dividends processed after 1 January 2013 and are now available for members to download from their FTP/ IDP folder.

The filename is DDAP.SPRD.XXX.DT.ZIP.D999999 (where XXX = broker alpha code and D999999 = date extension).

As part of creating the 'live' files, a security token number is required. For members that will be using e@syFile, a random token number was agreed with SARS. Members using Connect Direct need to obtain their own security token number from SARS and overwrite the security token field with the actual security token that you receive from SARS upon registration. This field is 144 characters in length and is highlighted in green below.

H|GH|2013-01-07T13:25:21|1|20130107132521000JSE||L|WHD|IFL|**f81d4fae-7dec-11d0-a765-00a0c91e6bf6f81d4fae-7dec-11d0-a765-00a0c91e6bf6f81d4fae-7dec-11d0-a765-00a0c91e6bf6f81d4fae-7dec-11d0-a765-00a0c91e6bf6**0

Members are reminded that SARS has communicated that they are ready to accept the files via e@syFile.

Markets / Service (s):

- **BDA**

Environment(s):

- **Production**

Additional Information:

Contact:

For further information please contact Customer Support:

011 520 7777 or email Customersupport@jse.co.za