

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 079/2021

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BDA DIVIDEND TAX REPORT - PDIVTX

Members are advised that the PDIVTX report can now be requested on BDA via RPROC.

This report may be provided to clients as a supplement to their IT3(B) PINTX2 certificates to be submitted to SARS when completing their tax return.

In order to request for February 2021 reporting period, members must enter the criteria below:

Please note that the from date should be: 20200301 Please note that the end date should be: 20210228

Kindly note that PDIVTX report will be available in ERD Format and not XML format.

Please note that the PDIVTX request on RPROC should be as follows:

RUN FREQUENCY *

REQUEST OUTPUT DESTINATION: ELEC

Markets/ Service (s):

BDA – PDIVTX

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail Customersupport@jse.co.za