



SERVICE HOTLINE

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Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

CORPORATE ACTIONS PROCESSING - SYGUK and SYGJP

Members are referred to the distribution announcements released on 12 January 2018, for SYGUK and SYGJP respectively. The negative income of 0.3443602 (SYGUK) and 0.009580 (SYGJP) as per the announcements, were as a result of negative interest earned on underlying cash account balances, as well as equalisation amounts that were paid by the funds due to redemptions of SYGUK and SYGJP respectively.

These amounts will be processed as a debit Income to respective client accounts in BDA, using designation Code 'OI'. The net result thereof is that a tax credit will be passed on to shareholders.

The journals for the SYGUK and SYGJP CA events will be processed in the BDA batch run tonight.

Markets/ Service (s):

BDA - Corporate Actions

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 Customersupport@jse.co.za