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SERVICE HOTLINE

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ENHANCEMENTS TO CORPORATE ACTION ELECTION UPLOAD AND DOWNLOAD PROCESSING

Members are advised that with effect from 26 May 2016 the corporate action election upload and download processing has been enhanced:

Election Upload

The election upload program has been changed to facilitate the following processes:

- The upload of elections for the DRIP (Dividend Re-Investment Plan) processing on ENDRP will include RI events.
 - The election type within the file for uploading to ENDRP is spaces (i.e. " ")
- The upload of elections for the option of scrip versus cash on RE/RI events
 - The election type within the file for uploading to B5ACICS will be "S" or "C" (this is similar to the election processing for CD/SC events).

Download Processing

The election download program has been changed to facilitate the following process:

- Include the download of frozen file positions on RE and RI events
- The initial download will include all the positions; thereafter it will contain only the changes made to the frozen file

Market / Service:

BDA

Environment(s):

BDA 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