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SERVICE HOTLINE

REFERENCE NUMBER: 104/2015A

30 July 2015

BDA TAX AND LEGISLATIVE COMPLIANCE ENHANCEMENTS – COLLECTIVE INVESTMENT SCHEMES

Further to Service Hotline number 0415 issued on 14 January 2015 regarding the BDA Tax and Legislative Enhancements.

The list of qualifying instruments tradeable by TFSA clients can be found on INSTM with equity data type “TC” as seen below.

Members may also obtain the information from record BD92 in the BDA Dissemination file. The field to refer to is Equity-Data-Type and has been included in the filler record so as to not impact clients who do not make use of the data.

Markets/ Service (s):

BDA

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

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OPTN: INSTM          BCS/A: DISPLAY/UPDATE INSTRUMENT MASTER  29JUL15 12:19:51
ACTN: -              0000      241
BRK: -   INSTR.CDE: E STX40      0
ISSUING COMPANY....: SATRIX COLLECTIVE INVESTMENT SCHEME
DESCRIPTION.....: INDEX SECURITY

SHORT NAME.....: SATRIX 40      REPORT NAME.: SATRIX 40 PORTFOLIO
TRANSFER SECRETARY: CSIS  COMPUTERSHARE INVESTOR SERVICES PTY LTD
CHARGE STRUCTURE...: C1  DEBENTURES (CONVERTIBLE)
SECTOR CODE.....: JA311  ETF
COUNTRY CODE.....: RSA   SOUTH AFRICA
FORM K INDICATOR...: N          TRANSFERABLE RAND IND.: Y
NOMINAL PRICE.....: 0.00      CERTIFICATION ALLOWED.: Y
MST PCNT FACTOR...: 0.00000    TRANSFER DEED REQUIRED.: Y
EQUITY DATA: TYPE.: TC  COLLECTIVE INVESTMENT SCHEME
PRICE: 4526.00 C      STOCK EXCHANGE IND.....: J
```