



## SERVICE HOTLINE

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## INSTITUTIONAL DOWNLOAD

Members are advised to take note that Automated Outsourcing Services have now been loaded as an Electronic Institutional BDA dissemination user.

Account code to be used when linking client accounts to Momentum Asset Managers Ltd on the ARMNT screen in BDA is 60814.

Please take note of the below procedure when linking client accounts to Momentum Asset Managers Ltd for Electronic institutional downloads. The Institutional downloads will be available from close of business Tuesday, 16 May 2017.

Institutional clients can be linked on the online screen ARMNT by entering the following data:

- 'A/C CODE' (i.e.: type in client's account code), enter
- 'N' (for new) in 'F' (i.e.: function) field, enter
- 'REL-CDE' (relationship code) type in 'DD'
- 'BRK-CDE' (broker code) type in '00'
- 'ACC-CDE' (supplementary a/c code) type in 60814
- Press Enter to update

All accounts linked to the above Institution can be displayed on BDA using the online screen RELAC.

### 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](mailto:customersupport@jse.co.za)