



## SERVICE HOTLINE

Johannesburg  
Stock Exchange

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

[www.jse.co.za](http://www.jse.co.za)

### REFERENCE NUMBER: 106/2020

30 April 2020

## FATCA/AEOI ANNUAL REPORTING

Members are advised that the FATCA/AEOI files are now available on the JSE's Mainframe FTP server as well as on the Information Delivery Portal (IDP).

The file DATASET name is as follows:

DDAP.SPRD.XXX.FT.ZIP

Where "XXX" represents the broker alpha code

Members are reminded that the SARS production environment is open for submission to be accepted by SARS. The due date of the FATCA/AEOI files for the 2019 year of assessment is end of May 2020.

### Markets/ Service (s):

BDA

### Environment(s):

Production

### Additional Information:

If you have any queries about this announcement, please contact the Client Service Centre on +27 11 520 7777 or e-mail [CustomerSupport@jse.co.za](mailto:CustomerSupport@jse.co.za)