



## SERVICE HOTLINE

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## INSTITUTIONAL DOWNLOAD

Members are advised to take note that **Visio Capital Management** has now been loaded as an Electronic Institutional BDA dissemination user.

The account code to be used when linking client accounts to **Visio Capital Management** in BDA is **60814**.

Please take note of the below procedure when linking client accounts to the download.

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)