

Johannesburg Stock Exchange

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#### **SERVICE HOTLINE**

**REFERENCE NUMBER: 112/2016** 

30 May 2016

# INTERNATIONAL BENCHMARK INDEX DATA PRODUCTS – REISSUE OF FILES DISSEMINATED ON 26 MAY 2016

The files have been updated to reflect the removal of a dividend for Marks & Spencer Group (UK, 3127489), which was incorrectly applied for 26th May 2016.

New files were recreated for the below Indices.

Index Code	Index Long Name
J240	International Benchmark Index
J241	International Benchmark Index - Resources
J242	International Benchmark Index - Financials
J243	International Benchmark Index - Industrials

Clients are requested to re-download the II.ZIP.D160525 files.

The JSE apologises for the inconvenience caused.

## Market / Service:

JSE International Benchmark Indices
Data Service

#### **Environment(s):**

Production

#### **Additional Information:**

If you have any queries about this announcement, please contact Client Services Centre on +27 11 520 7777 or <a href="mailto:customersupport@jse.co.za">customersupport@jse.co.za</a>

### **Issued By:**

Tshepo Modise Market Data