

SERVICE HOTLINE

REFERENCE NUMBER: 117/2015

13 August 2015

STXSWX Tax processing

Members are advised that the withholding tax entries for the below corporate action events were not processed in BDA.

The withholding tax entries have since been processed in BDA and the tax file 'DDAP.SPRD.xxx.DT.ZIP.D150730' has also been updated and has replaced the incorrect files on FTP IDP and Mainframe FTP

Event Details:

STXSWX - CD

Last Day to Trade	2015/06/19
Record Date	2015/06/26
Pay Date	2015/07/23
RATE	8.25362cps
STC	0.04547cps

STXSWX - CD

Last Day to Trade	2015/06/19
Record Date	2015/06/26
Pay Date	2015/07/23
RATE	0.79279cps

STXSWX - RI

Last Day to Trade	2015/06/19
Record Date	2015/06/26
Pay Date	2015/07/23
RATE	0.45942cps

Please accept our sincerest apology for the inconvenience caused.

Markets/ Service (s):

BDA – Corporate Actions

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