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## SERVICE HOTLINE

**REFERENCE NUMBER: 131/2014**

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### **Indices Market – FTSE / JSE AFRICA INDEX SERIES – DIVIDEND + INDEX Specification Update and Sample files**

Further to notice 123/14 sent out, a minor update has been made to the specification in regards to the “New” record types only (changes have been highlighted in yellow). Please note that all changes are tracked in the FTSE-JSE **InfoMax User Manual Version 1. 18 Final (Tracked)**.

Addition of “New” Record Types

- DDO Subtype 11 – Open Constituent Record Type for Dividend + Index
- DDF Subtype 14 – 5 Day Tracker Record Type for Dividend + Index

Please note that these changes will be effective from the 18 August 2014.

Samples files have also been made available, please see attached.

The JSE apologises for the inconvenience caused.

#### **Market / Service:**

JSE Indices End of Day Dissemination

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

Production

#### **Additional Information:**

If you have any queries about this announcement, please contact

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