



SERVICE HOTLINE

REFERENCE NUMBER: 139/2017

27 July 2017

Johannesburg
Stock Exchange

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CORPORATE ACTIONS PROCESSING – ETF

Further to hotline 137/2017; members are advised that the final announcements for the DBX tracker ETF instruments have been issued for payment today.

The CA events were processed as follows:

1. Credit journals for the Gross Dividends – designation code FD
2. Debit journals for Foreign Tax – designation code FX
3. Debit journals where applicable for SA Tax – designation code LX
4. Credit journals for 'Other' income – designation code OI
4. Debit journals for the management fee
 - Narrative: 'ETF FEE' and designation code EM

The final decision for the narrative used was taken in light of members' concerns that their clients may have confused a simple 'management fee' narrative as an additional fee levied by the members themselves.

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

Customersupport@jse.co.za