



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 140/2014

30 July 2014

FTJSE/JSE End of Day Indices: Technical Issue experienced with the I and SI End of Day data files for 25 July 2014

Clients are advised that an issue was unfortunately picked up with some of the data provided in some of the data records provided in the I.zip and SI.zip files that were issued on Friday, 25 July 2014.

The relevant data records have been corrected and the two files have been recreated and reissued and placed on the IDP server for the benefit of clients. This is only applicable to clients who subscribe to the affected data records.

The impacted indices and instruments are:

Instrument	ISIN	Amendment	Index Marker
Arrowhead Properties (A)	ZAE000158101	IS	J202 J203 J250 J253 J580 J867 J263 J283 J303 J330 J331 J403
Arrowhead Properties (B)	ZAE000158119	IS	J202 J203 J250 J253 J580 J867 J263 J283 J303 J330 J331 J403
Vividend Income Fund Ltd	ZAE000150918	CD	J204

The following record types were affected:

'DAC01', 'DAF14', 'DAO11', 'DAT03', 'DAT04', 'DAT05', 'DAT06', 'DAV02',
'DCT03', 'DCT04', 'DFT04', 'DCT05', 'DCT06', 'DFC01', 'DFT05', 'DFT06',
'DFV02', 'DPT03', 'DPT04', 'DYC01', 'DFT03', 'DYT03', 'DYT04', 'DYT05',
'DYT06', 'DYV02', 'DFT04', 'DFT05', 'DFT06'

The I.zip and SI.zip files for 25 July 2014 are available on JSE's Information Delivery Portal (IDP) as follows:

- DDAP.SPRD.client code.I.zip.D140725
- DDAP.SPRD.client code.SI.zip.D140725

The JSE apologizes 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
CustomerSupport@jse.co.za or
Call on +27 11 520 7777

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