

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 140/2015

23 September 2015

BDA BI-ANNUAL REPORTING - IT3(B) AND IT3(C) SARS FILES

Members are advised that the IT3(B) and IT3(C) SARS files are available for the reporting period 1 March 2015 to 31 August 2015. The files are available for download via the BDA Mainframe FTP server as well as the Information Delivery Portal (IDP).

The PINTX2, PCGTAX and DIVTAX reports, as communicated previously, are not produced for members for bi-annual reporting. This note serves as the final reminder that these reports will only be produced annually.

The DATASET names of the IT3(B) and IT3(C) SARS files are as follows:

- DDAP.SPRD.XXX.IT3B.ZIP
- DDAP.SPRD.XXX.IT3C.ZIP

The "XXX" represents the broker alpha code.

Please note that the deadline for submitting the bi-annual IT3(B) and IT3(C) data files to SARS is **31 October 2015**.

Service:

BDA - IT3 BI-ANNUAL REPORTING

Environment(s):

Production

Additional Information:

For further information please contact Customer Support: +27 11 520 777 or E-mail Customersupport@jse.co.za