



## SERVICE HOTLINE

**REFERENCE NUMBER:** 144/2014

1 August 2014

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Stock Exchange

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### BDA Corporate Action Cost Apportionment for VIF Unbundling

Members are referred to the Hotline Number 14114 and advised that the Cost Apportionment for VIF Unbundling will be updated as follows:

AWA 50%

AWB 50%

Therefore member's statements and portfolios will not be understated.

#### **Markets/ Service (s):**

BDA – Corporate Actions

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

Production

#### **Additional Information:**

For further information please  
contact Customer Support:  
011 520 777 or E-mail

[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)