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SERVICE HOTLINE

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INTERNATIONAL BENCHMARK INDEX DATA PRODUCTS – REISSUE OF FILES DISSEMINATED

The files for 30 June 2016, 1 July 2016 and 4 July 2016 were reissued, below are the reasons for reissues.

Reissued dates	Reason for Reissue
30 June and 1 July 2016	The files have been reissued to reflect the change in the dividend amount for Oracle Corp Japan from JPY 430 to JPY 10, effective 30 June 2016.
4 July 2016	The files have been reissued due to the fact that the estimated value of Lifestyle International Holdings has a price difference larger than 10% when compared to the opening price. The spinoff valuation for both Lifestyle International Holdings and Lifestyle China Group have been updated.

New files were recreated and clients are requested to re-download the II.ZIP files for 30 June 2016, 1 July 2016 and 4 July 2016.

The JSE apologises for the inconvenience caused.

Market / Service:

JSE International Benchmark
Indices Data Service

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact +27 11 520 7777 or customersupport@jse.co.za

Issued By:

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Market Data