



## SERVICE HOTLINE

**REFERENCE NUMBER: 148/2015**

13 October 2015

Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

## BI ANNUAL REPORTING – IT3B REPORTING

Members are referred to the Hotline number 140/15 and advised that we have had to recreate the IT3(B) file due to field number 130 (Foreign Tax Paid) being treated as an optional field instead of a conditional field.

The field would have previously contained no data where the foreign tax paid was zero where in the replacement files it will now contain a value of '0.00'.

The files have been added to the BDA Mainframe FTP server as well as the Information Delivery Portal (IDP) yesterday 12 October 2015.

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

'DDAP.SPRD.XXX.IT3B.ZIP.D151012', The "XXX" represents your broker alpha code

### 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 e-mail [Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)