



## SERVICE HOTLINE

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### ADDITION OF THE DIVIDENDS SECTIONS IN THE TRACKER PRODUCTS FOR VARIOUS INDICES – EFFECTIVE 14 MARCH 2016

Clients are advised of the plan by the JSE in conjunction with FTSE Russel to provide dividend data to tracker files for certain Indices.

The End of Day record layouts already cater for these fields and clients are advised that these fields will start populating with data when applicable after the implementation of the change.

The following data files and record types will be included in the change:

File Name	File Description	Associated Record Type	Subtype
j31t	FTSE/JSE Resource 10 Capped Index Tracker Product	D8T	06
jstd	FTSE/JSE Tracker Product	DPT	06
js6t	FTSE/JSE Shareholder Weighted All Share Sector Tracker Product	D7T	06
jstc	FTSE/JSE Tracker Product	DCT	06

The changes will be implemented on Saturday 12 March and will be effective, 14 March 2016.

#### Market / Service:

JSE End of Day 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](mailto:customersupport@jse.co.za)

#### Issued By:

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