## SERVICE HOTLINE

REFERENCE NUMBER: 156/2015

23 October 2015

## TAKE-UP PROCESSING AND THE IMPACT ON CGT

Since the introduction of Capital Gains Tax (CGT), BDA has not been enhanced to correctly process and report on Rights Take-up events for CGT purposes.

The attached document proposes that the transactions in BDA are changed to address the inaccurate reporting for CGT purposes.

This document is in draft form and comments are invited. Please provide feedback to <u>customersupport@jse.co.za</u> by close of business 20 November 2015.

The final agreed enhancements will be considered for development and implementation post T + 3.

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Markets/ Service (s): BDA

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