

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 164/2014

29 August 2014

Member Communication Session – 16 September 2014

Clients are invited to join a Member Communication Session scheduled for Tuesday, 16 September 2014.

The high level agenda items include:

- 1. FATCA
 - Status Update and Timeline for Implementation
 - Dissemination and Upload Changes Impact to Members
- 2. Withholding Tax on Interest
- 3. REIT's
 - Status Update Requirements for exemption forms
- 4. T+3 Phase 2
 - Status Update
 - · Recap on changes impacting members i.e. Margining
 - UAT cycle 2 Mandatory Testing and Member Involvement
- 5. T+3 Phase 3
 - High level changes impacting members
 - Current Status
- 6. General

Please feel free to distribute the invitation within your organisation to ensure the appropriate representation at this session as important information regarding the above mentioned items will be communicated.

Date:	Tuesday, 16 September 2014
Time:	12h30- 14h30
Venue:	JSE Auditorium
Parking	24 Central – parking vouchers will be available at registration
RSVP Details:	
RSVP:	Kindly forward RSVP to Kumashree Moodley on
	Email: Emaccman@jse.co.za

Market / Service:

JSE Equity Market
JSE Broker Deal Accounting (BDA)

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:

JSE Customer Support and Services