

SERVICE HOTLINE

REFERENCE NUMBER: 169/2014

10 September 2014

MEMBER COMMUNICATION SESSION – 16 SEPTEMBER 2014 – REVISED AGENDA

Clients are advised that the agenda for the Member Communication Session scheduled for Tuesday, 16 September 2014 has changed. Due to the amount of time needed to discuss the T+3 Phase 3 Impact to Members, the T+3 Phase 3 items will be addressed at another communication session to be held in October 2014.

Therefore, the high level agenda items for 16 September 2014 are:

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
 - UAT cycle 2 Mandatory Testing and Member Involvement
5. 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