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SERVICE HOTLINE

REFERENCE NUMBER: 170/2015

13 November 2015

BENEFICIARY NOMINEE DOWNLOAD (BND) CHANGES TO BDA

In preparation for changes to the beneficiary downloads a new field will be added in BDA to the second panel of the 'LTMNT' screen: 'COMMUNICATION BY ISSUER (N/C/Y/M)', the purpose of this field is to cater for the responsible use of clients email addresses which get passed onto the issuers through the BND files, the options in this field represent the following:

'N' - No client or member e-mail address will be provided in the BND file.

'C' - Clients e-mail address taken from panel one of 'CLMNT' will be included in the BND file, the Issuer can use the clients e-mail address for communication purposes to the client only and will not make this available as public data

'Y' - The clients e-mail address taken from panel one of CLMNT will be included in the BND and will be made available on the register and available as public data.

'M' - The client e-mail address will not be provided in the BND, however the members e-mail address will be populated instead. This will allow the issuer to communicate electronically to the member. The member can then decide if they want to pass the communicated information to their clients. The JSE Client Services Centre will add the required email addresses for Members on a new BDA screen: 'BRKAM (BROKER ADDITIONAL MAINTENANCE)'. Members who require the Client Services Centre to load a general email address on the new BRKAM screen can email CustomerSupport@jse.co.za

IMPORTANT To NOTE:

The change to BDA is scheduled to be deployed this weekend 14 November 2015, however the beneficiary download has **not** yet been updated to include the communication indicator and therefore Members should not use options 'C' or 'Y'. We will send out further communication once the BND file has been changed to accommodate these options.

The default value of spaces will be applied to all accounts; this will ensure no email addresses will be included in the BND until these options are changed via the LTMNT screen.

Service:

BDA

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the

Client Services Centre

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CustomerSupport@jse.co.za