



SERVICE HOTLINE

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REFERENCE NUMBER: 173/2014

17 September 2014

CORPORATE ACTION – PROCESSING OF NPNNIJ & NPNIHC CASH DIVIDENDS (CD)

Members are referred to the SENS announcements issued on Monday, 15 September 2014 and are advised that due to the late announcements the corporate actions did not process into BDA for LDT as at Friday, 12 September 2014. As a result the frozen files were not created in batch for LDT. The JSE created the frozen files in batch Monday, 15 September 2014.

Corporate Actions salient dates and rates:

NPNNIJ

LDT	2014/09/12
Ex-Date	2014/09/15
Record Date	2014/09/19
Pay Date	2014/09/22
Dividend Rate	425cps
Dividend Tax rate	15%

NPNIHC

LDT	2014/08/22
Ex-Date	2014/08/29
Record Date	2014/09/01
Pay Date	2014/09/01
Dividend Rate	425cps
Dividend Tax rate	15%

Members are requested to manually adjust the frozen files for both NPNNIJ and NPNIHC with the trading positions for Monday, 15 September 2014.

We apologise for the inconvenience caused.

Service:

BDA - Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact Customer Support on +27 11 520 7777 or e-mail Customersupport@jse.co.za