



SERVICE HOTLINE

REFERENCE NUMBER: 180/2014

29 September 2014

Johannesburg
Stock Exchange

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INCORRECT ISIN - RESILIENT PROPERTY INCOME FUND LTD

The JSE would like to notify clients that the ISIN code for Resilient Property Income Fund (RES) is incorrectly populated in the Equity Trading Reference download file – InstrumentsEquity.csv as ZAE000043642 instead of ZAE000190807 and is therefore incorrect in the Equity Trading system.

The BDA system reflects the ISIN for this instrument and therefore there will be no impact on clearing and settlement. The ISIN will be corrected this evening as part of the normal batch processing and end of day dissemination SLA's may be impacted.

Clients are advised to also reflect the correct ISIN for all of the trades in RES today in any of their internal data stores or databases.

Please accept our sincere apology for any inconvenience caused.

Markets/ Service (s):

Equity Market

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:

011 520 777 or E-mail

Customersupport@jse.co.za