

SERVICE HOTLINE

REFERENCE NUMBER: 182/2014

1 October 2014

BDA - B5ACICS Update on ENLDT Screen

Members are advised that the ENLDT Screen on B5ACICS has been updated to include a column which indicates if an STC credit is applicable to any of the cash dividends that may be listed on the screen.

The new STC column on the ENLDT screen will be flagged with an asterisk to indicate if a cash dividend has an STC credit applied.

BROKER DEAL ACCOUNTING										14/09/29 15:18:10	
ENTITLEMENTS DUE BY LDT DATE										000 0000 BCS14	
INSTR. TYPE: ALPHA: PROCES TYPE: CD START DATE: 20140912 (YYYYMMDD)											
S INSTR.CDE	NAME	LDT	PAY	RLSE	TYP	SEQ	OPER	STC	DIVND	DIV.RATE	
E SUR	000 SPURCORP	20140926	1006	1003	CD	10	END		029	64.000000	
E AFX	003 AFRDX	20141003	1013	1010	CD	10	END		176	24.000000	
E BVT	003 BIDVEST	20141003	1013	1010	CD	10	OR		044	432.000000	
E BVTNIJ	000 NBBVT CIJ	20141003	1013	1010	CD	10	END		002	432.000000	
E CLR	000 CLOVER	20141003	1013	1010	CD	10	END		008	16.000000	
E DSV	000 DISCOVERY	20141003	1013	1010	CD	10	END	*	016	78.000000	
E FSR	001 FIRSTRAND	20141003	1013	1010	CD	10	END	*	053	97.000000	
E FSRNIK	000 NBFNR CIK	20141003	1013	1010	CD	10	END	*	001	97.000000	
E FSRNNI	000 NBFNR CNI	20141003	1013	1010	CD	10	END	*	002	97.000000	
E FSRSTI	000 NBFNR CTI	20141003	1013	1010	CD	10	END	*	001	97.000000	
E MUR	002 M8R HLD	20141003	1013	1010	CD	10	END	*	118	50.000000	
E RMH	002 RMBH	20141003	1013	1010	CD	10	END	*	031	127.500000	
E RMHNIJ	000 NBRMH CIJ	20141003	1013	1010	CD	10	END	*	002	127.500000	
E RMI	000 RMIH	20141003	1013	1010	CD	10	END	*	000	62.000000	
SYSTEM: BDA PATH COMMAND											
PF 1 HELP 2 REFRESH 3 RETURN 6 BRHDR 7 BACKWARD 8 FORWARD											

Kindly note, that the full STC credit rate cannot be included in the new STC field on ENLDT as a result of a spacing constraint. Members are therefore advised to refer to the corporate actions BRHDR - Broker header maintenance screen for the full STC credit rate.

BROKER DEAL ACCOUNTING										14/09/29 15:19:34	
Entitlements Broker Header										000 0000 BCS14	
INSTRUMENT-TYPE: E ALPHA: DSV VERS: 000 DISCOVERY LTD											
RO/LDR : 20141010 PROCESS: CD PROCES SEQ: 010 LOCAL/FOREIGN:											
DIV NO : 16 LDT: 20141003 DECL DATE : 20140903 DRIP/REINV:											
DIV RATE : 78.0000000000 PAY : 20141013 RATE CONF: Y											
FRAC RATE : FRAC PAY DATE : 00000000 FRAC CONF:											
FRAC MIN THRESHLD: 0 FRAC RELEASE DATE: 20141010 ROUNDING METH: STAN											
OLD RATIO: EX DIV DATE: 20141006 RATIO CONF:											
NEW RATIO: FOREN DTE: ISSUE IND: LO DTE: RATE FRMT:											
NEW MN QTY: ISSUE IND: LO DTE: TRANS RAND: Y											
REPL INSTR-TYPE: ALPHA: VERS:											
DEFAULT OPTION CODE: OPTION CODE: PROCESS DATE: 00000000											
BUY PRICE : SELL PRICE : EXCESS IND:											
DIV GEN IND: Y FREEZE IND: Y OFF.OPEN DTE: OFF.CLSG DTE:											
RELEASE DATE: 20141010 AT HOME PROCES: N ADVISE NOTE: N CUT-OFF ELEC TME: 1200											
BALANCE CODES : I (trans) T (non-trans) ELECTION DTE: 00000000											
DESIGNATION CODES: DV DN ISSUE PRICE:											
TAX INFORMATION - WITHHOLDING TAX % : 15.000000 SA RES REBATE % :											
STC CREDIT RATE : 7.529800 FOREIGN TAX % : DIV IN SPECIE: N											
NARRATIVE: English DIV. Afrikaans DIV. details correct ? N											
SYSTEM: BDA PATH COMMAND											
PF 1 HELP 2 REFRESH 3 RETURN 7 BACKWARD 8 FORWARD											

Service:

BDA - B5ACICS Update on ENLDT Screen

Environment(s):

Production

Additional Information:

For further information please contact Customer Support:

011 520 777 or E-mail

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