



## SERVICE HOTLINE

**REFERENCE NUMBER:** 182/2015

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Johannesburg  
Stock Exchange

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

### **BDA Corporate Action Cost Apportionment for CPF (Scheme of Arrangement) Unbundling**

Members are advised that the Cost Apportionment for CPF (Scheme of Arrangement) processed in BDA as an Unbundling will be updated as follows:

FFA 29.05941%

FFB 70.94059%

Therefore member's statements and portfolios will not be understated.

#### **Markets/ Service (s):**

BDA – Corporate Actions

#### **Environment(s):**

Production

#### **Additional Information:**

For further information please  
contact Customer Support:

011 520 777 or E-mail

[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)