

SERVICE HOTLINE

REFERENCE NUMBER: 184/2015

27 November 2015

RETAIL MEMBERS - ACCOUNT TRANSFERS AND PORTFOLIO MOVES

One of the aims of the move to a T+3 settlement cycle is the automation of many of the daily, time-intensive back office functions that form part of the current process. Greater automation is intended to free up members' time and resources to focus on more value-adding activities (such as the resolution of settlement issues). The next technical change being introduced by the JSE to enable such automation is the "Account Transfer and Portfolio Move" functionality.

The functionality was piloted with two members and is now available to all retail members. The BDA portion will be implemented first due to the benefits that the functionality provides for retail members. The SWIFT message component of the process will be made available at a later stage.

The functionality for the automated Account Transfers and Portfolio Moves includes:

- Internal Account Transfers
 - One or many qualifying dematerialised holdings transferred from one account to another within the same member.
 - Once the Transfer is accepted, both BDA accounts are automatically updated
- External Account Transfers
 - One or many qualifying dematerialised holdings transferred from an account at one member to an account at another member.
 - Once the Transfer has been accepted by the receiving member both member's accounts are automatically updated
- Portfolio Transfers
 - All qualifying dematerialised holdings on one or many accounts may be transferred from one member to another.
 - Once the Portfolio Move has been accepted by the receiving member all accounts are automatically updated

Market / Service:

BDA

Environment(s):

BDA Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or customersupport@jse.co.za

New BDA Transaction Codes have been introduced on T.TRA to identify these transfers and they will be included in the dissemination of BDA data on Card Code 88 (record continues on Card Code 89).

I1	INTERNAL ACC TRF DELIVERY
I2	INTERNAL ACC TRF RECEIPT
E1	EXTERNAL ACC TRF DELIVERY
E2	EXTERNAL ACC TRF RECEIPT
P1	PORTFOLIO MOVE DELIVERY
P2	PORTFOLIO MOVE RECEIPT

User access must be given to the appropriate users via the SECFN function. User access to Select and Deliver functionality must not be given to the same user in order to ensure segregation of duties.

The following user access should be given:

Selector:

ATSEL	ACCOUNT TRANSFERS SELECTION
ATENQ	ACCOUNT TRANSFER ENQUIRY
ATDET	ACCOUNT TRANSFER DETAIL REC (PF9)
PMSEL	PORTFOLIO MOVES SELECTION
PMENQ	PORTFOLIO MOVE ENQUIRY
PMDT	PORTFOLIO MOVE DETAIL REC (PF9)

Authoriser:

ATDLV	ACCOUNT TRANSFERS DELIVERY
ATENQ	ACCOUNT TRANSFER ENQUIRY
ATDET	ACCOUNT TRANSFER DETAIL REC (PF9)
PMDLV	PORTFOLIO MOVES DELIVERY
PMENQ	PORTFOLIO MOVE ENQUIRY
PMDT	PORTFOLIO MOVE DETAIL REC (PF9)

Receiver:

ATREC	ACCOUNT TRANSFER RECEIVED
ATENQ	ACCOUNT TRANSFER ENQUIRY
ATDET	ACCOUNT TRANSFER DETAIL REC (PF9)
PMREC	PORTFOLIO MOVE RECEIVED
PMENQ	PORTFOLIO MOVE ENQUIRY
PMDT	PORTFOLIO MOVE DETAIL REC (PF9)

The training manual is attached to this Hotline and will be available on the JSE Extranet Site - T + 3 Enhancements for BDA - Parallel Phase (Account Transfers and Portfolio Moves) on Monday 30 November 2015.

Should you require training please do not hesitate to contact Barbara Teasdale on BarbaraT@jse.co.za.