



SERVICE HOTLINE

REFERENCE NUMBER: 198/2015

9 December 2015

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING – INPNIL

Members are referred to the SENS announcements issued on 7 December 2015 and are advised that due to the late notification by the issuer, the frozen files for the cash dividend of the INPNIL were only created in batch last night, 8 December 2015.

BDA processing salient dates and rates:

Cash Dividend (CD) INPNIL

Last Day to Trade	2015/12/04
Record Date	2015/12/11
RATE	207.00
PAY DATE	2015/12/23

Members are requested to manually adjust the frozen files for the cash dividend for the event with the trading positions for the 7th and 8th of December 2015.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

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