



Johannesburg
Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 224/2017

2 November 2017

INTERNATIONAL BENCHMARK INDEX DATA PRODUCTS - REISSUE OF FILES DISSEMINATED 30 OCTOBER 2017

The files for 30 October 2017 have been reissued to correctly reflect the dividend adjustment details for the below stocks, effective 31 October 2017:

- SEDOL: 6895448 Tokyo Gas
- SEDOL: 6661768 Osaka Gas

New files were recreated for the below Affected Indices.

Index Code	Index Long Name
J240	International Benchmark Index
J241	International Benchmark Index - Resources
J242	International Benchmark Index - Financials
J243	International Benchmark Index - Industrials

Clients are requested to re-download the II.ZIP files for 30 October 2017.

The JSE apologises for the inconvenience caused.

Market / Service:

JSE International Benchmark Indices
Data Service

Environment(s):

Production

Additional Information:

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

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