



SERVICE HOTLINE

REFERENCE NUMBER: 231/2016

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Johannesburg
Stock Exchange

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www.jse.co.za

INDEX DATA PRODUCTS – REISSUE OF FILES DISSEMINATED 16 AUGUST 2016

Further to the hotline 20516 published 26 September 2016 regarding an error in the Indices due to the dividend for Schroder European Real Estate Investment (ex 17 August) applied in ZAR instead of in ZAC. This error affected the Total Return Index and the Dividend Yield.

Clients are advised that the JSE has made the constituent level data for 2016/08/16 available to be re-downloaded.

- I.ZIP.D160816
- SI.ZIP.D160816

The JSE apologizes for the impact to your operations as well as the inconvenience to your users of the data.

Market / Service:

JSE End of Day Core Indices Data Service

JSE End of Day Specialised Indices Data Service

Environment(s):

Production

Additional Information:

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

Issued By:

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Market Data