



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 236/14

29 December 2014

NEW INSTITUTIONAL DOWNLOAD

Members are advised to take note of the following procedure when linking client accounts to Absa Portfolio Managers for electronic institutional downloads. The Institutional downloads will be available from close of business Monday, 29 December 2014.

Institutional clients can be linked on the online screen ARMNT by entering the following data:

- 'A/C CODE' (i.e.: type in client's account code), enter
- 'N' (for new) in 'F' (i.e.: function) field, enter
- 'REL-CDE' (relationship code) type in 'DD'
- 'BRK-CDE' (broker code) type in '00'
- 'ACC-CDE' (supplementary a/c code) type in 60665
- Enter to update.

All accounts linked to the above Institution can be displayed on BDA using the online screen RELAC.

Market / Service:

BDA

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact

CustomerSupport@jse.co.za

or

[+27 11 520 7777](tel:+27115207777)

Issued By:

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