SERVICE HOTLINE

### REFERENCE NUMBER: 240/2017

16 November 2017

## CORE AND SPECIALIST INDICES DATA PRODUCTS - REISSUE OF FILES DISSEMINATED 7 AND 8 NOVEMBER 2017

The files for 7 and 8 November 2017 have been reissued to correct the ISIN values for new instrument "ITALTILE (ITE). Incorrect ISIN (ZAE000251328) issued for Italtile (ITE). The correct ISIN is ZAE000099123.

New files were recreated for the below Affected Indices:

Index Code	Index Long Name
J143	Shariah All Share
J201	Mid Cap
J203	All Share
J206	Large and Mid Cap
J250	SA Financials and Industrials
J257	SA Industrials
J263	Rafi All Share
J283	Capped Rafi All Share
J303	Capped All Share
J331	Growth
J403	Shareholder Weighted All Share
J433	FTSE/JSE Capped Shareholder Weighted All Share Index
J537	General Retailers
J550	Consumer Services
JN43	Shareholder Weighted All Share Net TRI
JS53	SWIX General Retailers
JSI5	SWIX Consumer Services
JSZ5	SWIX SA Industrials
JSZ7	SWIX SA Financials and Industrials

Clients are requested to re-download the Core Indices (I.Zip) and Specialist Indices (SI.Zip) files for 7 and 8 November 2017.

The JSE apologises for the inconvenience caused.

# JS≣

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#### Market / Service:

JSE Core Indices Data Service JSE Specialist Indices Data Service

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 Customersupport@jse.co.za

#### **Issued By:**

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