



SERVICE HOTLINE

REFERENCE NUMBER: 257/2016

19 December 2016

Johannesburg
Stock Exchange

Tel: +27 11 520 7000

Fax: +27 11 520 8584

www.jse.co.za

Re-creation of PDTR02 Reports and DWT File

Members are advised that the September PDTR02 report has been re-created, as the report did not include the fraction for the ROC corporate action. The re-created report will now include the fraction.

Members are also advised that the AER CP event was erroneously included within the October PDTR02 report as well the October DWT file below. The October PDTR02, as well as the DWT file, has thus been re-created to exclude the AER CP event

DDAP.SPRD.XXX.DT.ZIP. D161107

Our sincerest apologies for the inconvenience caused.

Markets/ Service (s):

BDA – PDTR02 and DWT

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:
011 520 777 or E-mail

Customersupport@jse.co.za

| CHANGES TO DESIGNATION CODES | | |
|--|---|---|
| CURRENT | NEW | LOGIC |
| DV - Local Dividends | No change required | The program references the designation code 'DV' for local dividends. |
| TX - Local Tax paid to SARS in SA | No change required | The program references the designation code 'TX' for local tax applied on local dividends |
| FD - Foreign dividends | No change required | The program references the designation code FD for foreign dividends. |
| TX - Local Tax (also applied on foreign dividends) | LX - Local tax only applied on foreign dividends | The program will reference the new tax designation code LX when local tax is applied on foreign dividends. |
| FX- Foreign tax applied on foreign dividends when taxed abroad | No change required | The program references the designation code FX for foreign tax applied on foreign dividends. |
| No designation code at present | FZ - Foreign dividend taxed at source | The program references the designation code FZ for the foreign cash dividends taxed at source where the tax rate has not been provided. |
| TX - Local Tax (also applied on REIT distributions) | RX - Local tax only applied on REIT distributions | The program will reference the new tax designation code RX for local tax applied on REIT distributions |