



Date: 6 March 2013 Ref No: 28/2013

# **Service Hotline**

### **GFINNG CASH DIVIDEND**

Members are advised that due to late notification by the issuer the frozen file for the Cash Dividends on GFINNG was only created on 2013/03/06 instead of 2013/03/01.

The Dividend dates and rate are as follows:

LDT : 2013/03/01

EX DIV : 2013/03/04

RD DATE: 2013/03/08

RATE: 75 CPS

PAY DATE: 2013/03/11

Members are requested to manually adjust the frozen file for the CD with the trading positions for the  $1^{st}$ , the  $4^{th}$  and the  $5^{th}$  of March 2013.

## Markets / Service (s):

• BDA – Corporate Actions

# **Environment(s):**

Production

### **Additional Information:**

#### **Contact:**

For further information please contact Customer Support:

011 520 7777 or email Customersupport@jse.co.za