



SERVICE HOTLINE

REFERENCE NUMBER: 29/2017

22 February 2017

Johannesburg
Stock Exchange

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

CORPORATE ACTION PROCESSING AMALGAMATED ELECTRONIC CORPORATION LIMITED

Members are referred to the SENS announcement dated 17 February 2017 and advised that a special cash dividend is payable to all shareholders of AER (Amalgamated Electronic Corporation Limited) shares.

BDA Processing

The JSE cannot process the special dividend in BDA due to the delisting of AER shares, we are thus unable to create any frozen positions for the processing of the event.

Member Processing

Members are required to manually process the journals for the event with the correct designation codes, as indicated below, in order for the tax reports and data files to be updated accordingly for SARS reporting.

Special Dividend cash journal – designation code **DV**

Local Tax on cash journal – designation code **TX**

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please contact Customer Support:

011 520 777 or E-mail

Customersupport@jse.co.za