



SERVICE HOTLINE

REFERENCE NUMBER: 34/2017

2 March 2017

Johannesburg
Stock Exchange

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CORPORATE ACTION PROCESSING - PRESCIENT LIMITED SCHEME OF ARRANGEMENT

Members are referred to the SENS announcement dated 21 February 2017, as well as earlier related SENS announcements; regarding the Prescient Limited (PCT) Scheme of Arrangement (SA).

Corporate Action Details (PCT –SA)

Last Day to Trade	2017/02/28
Record Date	2017/03/03
Pay date	2017/03/06
Issue date	2017/03/07

BDA Processing

Due to the complexity of the event, the JSE is not able to process this event. The JSE has however created a frozen file for the cash dividend (CD) event. Please note that the CD event was created to provide members with a view of shareholders as at close of business on LDT (last day to trade). The CD event will be deleted from BDA before batch release on record date (RD).

Member Processing

Members will be required to process the resultant transactions and holdings from the event in BDA, once the sponsor has confirmed the qualifying cash portions.

1. Process the entries for the capital reduction - CR event
 - The designation code for the capital reduction is **CR**
2. Process the entries for the cash dividend (CD)
 - Please use the below designations accordingly:
 - i. For the (CD) cash dividend – **DV**
 - ii. For the tax on the CD – **TX** (where applicable)
 - Members will also be required to create the DWT file for submission to SARS.
3. Where clients elect to receive either the SCP or PFG B shares, members are required to manual load the shares on the account via ACSRC or via the DEMAT UPLOAD file.

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Center
+27 11 520 7777 or
customersupport@jse.co.za