

Date: 5 March 2014

Ref No: 38/2014

## Service Hotline

### CONVERSION OF REIT COMPANIES - PREMIUM PROPERTIES LTD (PMM) AND DELTA PROPERTY FUND LTD (DLT)

Members are advised that instruments Premium Properties LTD (PMM) and Delta Property Fund LTD (DLT) converted to REITs as at 1 March 2014. The charge structure was not changed from O1 to C2 in BDA resulting in STT being charged on trades for 3 and 4 March 2014 in instruments PMM and DLT.

Members who have any purchase trades in these instruments are requested to reverse the trades and re-book via DLPRE to ensure that no STT is charged.

We apologise for the inconvenience caused.

#### Markets / Service (s):

- BDA

#### Environment(s):

- Production

#### Additional Information:

#### Contact:

For further information please contact Customer Support:

011 520 7777 or email  
[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)