SERVICE HOTLINE

REFERENCE NUMBER: 45/2015

31 March 2015

RE-ISSUE OF FTSE/JSE TRACKER FILES FOR 6 MARCH 2015

The tracker files have been re-issued due to an incorrect dividend amount for BHP Billiton.

The dividend has now been correctly applied and all affected files have been reproduced and are available for downloading from IDP.

The I, SI and AI Product files were impacted:

- DDAP.SPRD.XXX.I.ZIP.d150306
- DDAP.SPRD.XXX.SI.ZIP.d150306
- DDAP.SPRD.XXX.AI.ZIP.d150306.

Our apologies for the delay in processing these files and the inconvenience caused to your business.

JS≣

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Market / Service: End of Day Products

Environment(s): Production

Additional Information:

If you have any queries about this announcement, please contact the Client Services Centre on +27 11 520 7777 or e-mail Customersupport@ise.co.za