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SERVICE HOTLINE

REFERENCE NUMBER: 49/2017

16 March 2017

FATCA/CRS/AEOI REPORTING - NEW FIELDS

Members are reminded that the enhancements referred to in Hotline 27/17 (attached) that were postponed as per Hotline 31/17, will be going live this weekend and will be effective from Monday 20 March 2017.

Those members that are required to make changes as per the spreadsheets that were distributed are reminded to update their clients' accounts to ensure that the FATCA/CRS reporting for this year is correct. The FATCA/CRS extract will be done in May and the latest client reference data will be used in the extract.

Market / Service:

BDA

Environment(s):

BDA Production

Additional Information:

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