SERVICE HOTLINE

REFERENCE NUMBER: 51/2017 16 March 2017

ACCOUNT TRANSFERS AND PORTFOLIO MOVES - PORTFOLIO COST ADDED TO DISSEMINATION CARD CODE 89

Members are advised that the Portfolio Cost, as entered or defaulted to, on the Portfolio Move (P1 and P2) and Account Transfer (E1 and E2 and I1 and I2) Transactions has been included in the filler on BDA Dissemination Card Code 89. The new layout of Card Code 89 is shown on the following page.

This change will be effective from Monday 20 March 2017.

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Johannesburg Stock Exchange

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

www.jse.co.za

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

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SCRIP TRANSACTION RECORD 2 - LAYOUT 89

BDA FIELD NAME	LENGT	4	VALUE	DESCRIPTION
SYSTEM	X(2)	BD	System BDA	
CARD-CDE	9(2)	89	Card code 89	
BRK-CDE	9(3)		Broker code	
ACC-CDE	9(7)		Account code	
INSTR-TYP	Х		Share type code, E = equity, G = bond	
INSTR-ALPHA	X(6)		Share alpha code	
INSTR-VERSION	9(3) Share version n		n number	
SCR-TYP	X(2)		Scrip type, e.g. C = certificate.	
CERT-NO	X(9)		Certificate number	
DEED-NO	X(9)		Transfer deed number	
SCR-RCPT-NO	X(9)		Scrip receipt number	
SCR-SEQ-NO	9(3)		Scrip sequence number	
REG-HOLDER	X(70)		Name of registered holder of the scrip	
REF-NUMBER	X(11)		Account Ti	ransfer or Portfolio Move
Reference			Number	
TRAN-ORG-TIME	9(6)		The time of the original transaction took	
place				
SIGN-COST-OTH	Х		Sign of Portfolio cost	
COST-PF-OTH	9(15)		Account T	ransfer or Portfolio Move
Portfolio			Cost per transaction	
FILLER	X(14)		Spaces	