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SERVICE HOTLINE

REFERENCE NUMBER: 65/2016

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DIVIDEND TAX CERTIFICATES (DIVTAX)

Members are advised that the Dividends Tax Certificates (DIVTAX report) can be requested via RPROC.

This report may be provided to clients as a supplement to their IT3B (PINTX2) certificate to be submitted to SARS when completing their tax return.

In order to request the report, members can enter the criteria below according to their requirement.

- Please note that the FROM DATE should be: 20150301
- Please note that the TO DATE should be: 20160229

RUN FREQUENCY: *

REQUEST OUTPUT DESTINATION(s): ELEC

Kindly note, the DIVTAX report will be available in ERD format only and not in XML format.

```
OPTN: RPROC      BCS/A:  UPDATE PROCESS REQUEST      22JUL13 08:38:49
ACTN:                                     JSE      AB0
PROCESS      :  DIVTAX  DIVIDENDS TAX CERTIFICATES      REQUEST: 001
RUN FREQUENCY :  _    RUN DAY:  _    QUARTER/HALFYEAR START MONTH:  _
ONLINE / BATCH :  BATCH
REQUEST PROCESSING PARAMETERS
  NAME      VALUE
FROM DATE      _____
TO DATE        _____
ACCOUNT CODE    00000000
BRANCH CODE     _
PARTNER CODE    _
DIV TAX AMOUNT (Y/N) Y

REQUEST OUTPUT DESTINATION(s) :  _
COPIES :  _
FORM :  _
```

Markets/ Service (s):

BDA

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@jse.co.za