



SERVICE HOTLINE

REFERENCE NUMBER: 66/2016

11 April 2016

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BDA PINTX2 REPORT IT3 (B)

Members are advised that the PINTX2 (Interest Tax Certificates) report can be requested via RPROC to be produced during the overnight batch run on Monday, 11 April 2016.

The PINTX2 report will provide details of interest earned and dividends during the following periods:

For the period 01/03/2015 to 29/02/2016

- Interest on JSET (Debit and Credit interest).
- Interest on Money Market.
- Interest on Collateral.
- Interest on Gilts.
- Dividends.
- REIT Distribution.
- Interest on Debentures or Prop Trusts.

Kindly note that the PINTX2 report will be available in ERD format only and not in XML format.

Please note that the PINTX2 requests on RPROC should be loaded as follows:

RUN FREQUENCY: *

REQUEST OUTPUT DESTINATION(s): ELEC

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