



SERVICE HOTLINE

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6 April 2017

TAXEX LOADED INCORRECTLY

Members are advised that with effect from today 6 April 2017 the TAXEX screen has been enhanced to allow for the deletion of an incorrect record on the day it was loaded.

BDA previously would view the exemption, even if immediately deactivated, as being active for the day which means, if a dividend was released that day, it would result in no tax being deducted for the account.

In the future a record will be able to be deleted if the date effective from and the online date are equal, so a record can be deleted on the date it is created. If an error in loading is discovered on subsequent days the record would be deactivated, *effective from the day after it was deactivated*.

The function code is 'D' for Delete or Deactivate.

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