



SERVICE HOTLINE

REFERENCE NUMBER: 74/2016

18 April 2016

Johannesburg
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CORPORATE ACTION PROCESSING – CTOP50 FROZEN FILES NOT CREATED

Members are referred to the SENS announcements issued on 14 March 2016 as well as 15 April 2016 and are advised that these events were not updated into BDA from our internal reference data system, resulting in the frozen files for these events not being created.

Members are therefore requested to manually process the journal entries for all holders of the CTOP50 instrument as at the Record Date.

Please take note of the Designation codes to be used for each event type:

Event Details:

CTOP50

Last Day to Trade	2016/04/01
Record Date	2016/04/08
Pay Date	2016/04/20

CA Type	Gross Rate	Des Code	Tax Des Code
CD (Local)	6.95594	DV	TX
CD (Foreign)	5.35755	FD	LX
RI	0.77946	RR	RX
IT	0.14800	IT	n/a

We do apologise for the inconvenience caused.

Markets/ Service (s):

BDA – Corporate Actions

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