



## SERVICE HOTLINE

**REFERENCE NUMBER: 76/2014**

23 April 2014

Johannesburg  
Stock Exchange

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

[www.jse.co.za](http://www.jse.co.za)

### Corporate Action processing – SBKIH Cash Dividend (CD)

Members are referred to the SENS announcement issued on the 22 April 2014 and are advised that due to the late notification by the issuer, the JSE will not be processing the event as the pay date for the cash dividend has already lapsed.

SBKIH Cash Dividend (CD)

Last Day to Trade	2014/04/04
Record Date	2014/04/11
Pay date	2014/04/14
Dividend rate	300cps
Dividend withholding tax Rate	15%

Members will be required to manually process the entries on BDA for those shareholders who held SBKIH shares as at the LDT specified above.

Members will have to manually create the Dividend Withholding Tax files for reporting purposes to SARS.

#### Markets/ Service (s):

BDA – Corporate Actions

#### Environment(s):

Production

#### Additional Information:

For further information please  
contact Customer Support:

011 520 777 or E-mail

[Customersupport@jse.co.za](mailto:Customersupport@jse.co.za)