

SERVICE HOTLINE

REFERENCE NUMBER: 78/2014

24 April 2014

BDA DIVIDEND TAX – 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 certificate to be submitted to SARS when completing their tax return.

The DIVTAX report can be requested as follows:

Markets/ Service (s):

BDA DIVTAX REPORT

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:

011 520 777 or E-mail

Customersupport@jse.co.za

| OPTN: RPROC | BCS/A: | BROWSE PROCESS REQUESTS | 22JUL13 08:25:32 |
|--|--------------|---------------------------------------|--------------------------|
| ACTN: | | | JSE ABO |
| | | START BROWSING FROM PROCESS CODE : | DIVTAX |
| UNC | PROCESS CODE | REQUEST NUMBER NAME | FREQUENCY CODE DAY MONTH |
| | | 001 AUDITORS DISSEMINATION OF DATA | 0 |
| | | ALLOUP BROKER ALLOCATION UPLOAD | |
| | | AUDEXT AUDITORS EXTRACT | |
| | | BCLMNT BATCH CLIENT UPLOAD | |
| | | BDERIV DERIVATIVES BATCH UPLOAD | |
| | | BPRICE UPLOAD BROKERS OWN PRICES | |
| | 001 | BRKNSW CASH TRANSFER INSTRUCTIONS | 0 |
| | 001 | BRKSWP CASH TRANSFER INSTRUCTIONS | 0 |
| | | CLISEX EXTRACT M/E CLIENT STMTS | |
| | | DICRLM DISSEMINATION OF CREDIT LIMITS | |
| | | DISDTR DTRS DD1 DISSEMINATION | |
| | 001 | DISSAM KOT DOWNLOADS | 0 |
| | 001 | DISSEH DATA DISSEMINATION | 0 |
| | | DIVTAX DIVIDENDS TAX CERTIFICATES | |
| | | DLXTRT DAILY BROKER RESEARCH | |
| | | DLXTUP DEAL EXTENSIONS UPLOAD | |
| | | DOPACC DOWNLOAD OPEN POSITIONS | |
| PF1/13 HELP PF2/14 RETURN PF4/16 MAIN MENU PF7/19 PREV PF8/20 NXT PF12/24 QUIT | | | |

Once the process code is entered in as DIVTAX, press enter and the screen below will be displayed. Members will need to enter an "N" under the FUNC column and then press enter.

| OPTN: RPROC | BCS/A: | BROWSE PROCESS REQUESTS | 22JUL13 08:30:08 |
|--|--------------|---------------------------------------|--------------------------|
| ACTN: | | | JSE ABO |
| | | START BROWSING FROM PROCESS CODE : | DIVTAX |
| FUNC | PROCESS CODE | REQUEST NUMBER NAME | FREQUENCY CODE DAY MONTH |
| | | 001 DIVIDENDS TAX CERTIFICATES | |
| | | DLXTRT DAILY BROKER RESEARCH | |
| | | DLXTUP DEAL EXTENSIONS UPLOAD | |
| | | DOPACC DOWNLOAD OPEN POSITIONS | |
| | | DOPDAC DOWNLD OF OPEN POS BY DEL ADR | |
| | | DSCRAL DOWNLOAD SCRIP ALLOCATIONS | |
| | | ELECON BROKER ELECTIONS DOWNLOAD | |
| | | ETCNOT CREATE ETC CONTRACT NOTE MSG | |
| | | FINONL ONLINE FINANCIAL UPLOAD | |
| | | GLDISS GENERAL LEDGER DISSEMINATION | |
| | 001 | JNLEXT GENERATE SAFE CUSTODY JOURNALS | A 07 11 |
| | | NCEARN NAMIBIA INT - CALL ACCTS(MMKT) | |
| | | NFEARN NAMIBIA INTEREST EARNED/PAID | |
| | | NMEARN NAMIBIA INT - FIXED DEP (MMKT) | |
| | | NMINTR NAMIBIA FIXED TERM M/MARK INT | |
| | | PACBAL ACCOUNT BALANCE (BATCH RUN) | |
| | | PACDLH ACCOUNT DEALING HISTORY | |
| PF1/13 HELP PF2/14 RETURN PF4/16 MAIN MENU PF7/19 PREV PF8/20 NXT PF12/24 QUIT | | | |

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

- Please note that the FROM DATE should be: 2013/03/01
- Please note that the TO DATE should be: 2014/02/28

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OPTN: APROC      BCS/A:  UPDATE PROCESS REQUEST      22JUL13 08:38:48
ACTN:                                     JSE      ABD
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 0000000
BRANCH CODE  _____
PARTNER CODE  _____
DIV TAX AMOUNT (Y/N) Y

REQUEST OUTPUT DESTINATION (u):  _____
COPIES :  _____
FORM :  _____
  
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