



SERVICE HOTLINE

REFERENCE NUMBER: 78/2016

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ANNUAL REPORTING

Members are referred to the Hotline number 73/2016 and advised on the below.

IT3B REPORTING

We have had to recreate the IT3(B) file due to field number 130 (Foreign Tax Paid) being treated as an optional field instead of a conditional field.

The field would have previously been excluded where the foreign tax paid was zero whereas in the replacement files it will now contain a blank value which is accepted as 'NULL' value by SARS.

IT3C REPORTING

We have had to recreate the IT3(C) file due to validation errors that produced on the SARS submission server.

The re-created files have been placed on the BDA Mainframe FTP server as well as the Information Delivery Portal (IDP).

The DATASET names of the SARS files are as follows:

DDAP.SPRD.XXX.IT3B.ZIP
DDAP.SPRD.XXX.IT3C.ZIP

The "XXX" represents your broker alpha code.

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