



SERVICE HOTLINE

REFERENCE NUMBER: 82/2014

26 April 2014

Johannesburg
Stock Exchange

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Corporate Action processing – MNPNII Cash Dividend (CD)

Members are referred to the SENS announcement issued on the 25 April 2014 and are advised that due to the late notification by the issuer, the JSE will not be processing the event as the last day to trade for the event has already lapsed.

SBKIIH Cash Dividend (CD)

Last Day to Trade	2014/04/16
Record Date	2014/04/25
Pay date	2014/05/22
Dividend rate	329.28544cps
Dividend withholding tax Rate	15%

Members will be required to manually process the entries on BDA for those shareholders who held MNPNII 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

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