

SERVICE HOTLINE

REFERENCE NUMBER: 83/2015

29 June 2014

Johannesburg Stock Exchange

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FATCA REPORTING - CONTROLLED ACCOUNTS

Members are referred to Hotline 7415 and are advised that the FATCA files for the first FATCA reporting period (1 July 2014 - 28 February 2015), which is due to be submitted to SARS by 30 June 2015, are now available for download.

The FATCA files may be downloaded via the BDA mainframe as well as the IDP server under the following dataset **DDAP.SPRD.***.FT.ZIP** where ******* indicates the broker alpha code.

Members can submit the files to SARS using the various applicable channels of data submission as provided by SARS.

Markets/ Service (s):

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