

Johannesburg Stock Exchange

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SERVICE HOTLINE

REFERENCE NUMBER: 91/14

13 May 2014

Equity Market End of Day Dissemination – REITS Distributions payment type included in ED Record type

Clients are to take note that the REITS (Real Estate Investment Trust data) distributions (dividends) payment type will be included in the Instrument Dividend (ED) record type when relevant.

Please note that this is effective from the 12th June 2014.

Market / Service:

JSE Equity End of Day Dissemination

Environment(s):

Production

Additional Information:

If you have any queries about this announcement, please contact CustomerSupport@ise.co.za or ±27.11.520.7777

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