



SERVICE HOTLINE

REFERENCE NUMBER: 91/2017

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BDA PINTX2 REPORT IT3 (B)

Members are advised that the PINTX2 report can be requested via RPROC.

The PINTX2 report will provide details of interest earned and dividends during the following periods:

For the period 01/03/2016 to 28/02/2017

- Interest on JSET (Debit and Credit interest).
- Interest on Money Market.
- Interest on Collateral.
- Interest on Gilts.
- Dividends.
- REIT Distribution.
- Interest on Debentures or Prop Trusts.

Kindly note that the PINTX2 report will be available in ERD format only and not in XML format.

Please note that the PINTX2 request on RPROC should be loaded as follows:

RUN FREQUENCY: *

REQUEST OUTPUT DESTINATION(s): **ELEC**

Markets/ Service (s):

BDA

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