

SERVICE HOTLINE

REFERENCE NUMBER: 93/2015

6 July 2015

ADDITIONS TO RPROC PROCESSING PARAMETERS

Exclude GL zero balances from record Layout 75

Members are referred to Service Hotline 55/2015 dated 21 April 2015, wherein Option 1 or 2 could be selected relating to changes to record layout 75 of the BDA dissemination file.

The majority of responses were in favour of Option 2, where a new processing parameter should be added to exclude GL zero balances from the dissemination file.

In this regard, the DISSEM processing parameters have been updated as per below:

BL1/2/PF/GL/NZ1/**2**/UP YYYY**N**N

Changing the parameter as highlighted in yellow above will exclude any GL zero balance from the BDA dissemination file.

FATCA Updates – Record Layouts 44, 45, 46, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59

A new processing parameter has been added should members require updates only to records disseminated in the layouts listed above.

PF IND/**FATCA**/**FUPD** -Y**YY**

Changing the parameters as highlighted in green above will result in updates only for record layouts 44, 45, 46, 47, 48, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59 being disseminated.

The updated BDA Dissemination manual is enclosed for ease of reference.

Markets/ Service (s):

BDA Dissemination

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