



## SERVICE HOTLINE

**REFERENCE NUMBER: 96/2015**

14 July 2015

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## CORPORATE ACTION PROCESSING – TBSIHA LATE NOTIFICATION - CASH DIVIDEND

Members are referred to the SENS announcement issued on 13 July 2015 and are advised that due to the late notification, with specific regard to the Last Day to Trade and Record Date which have passed, the frozen file for the corporate action event was not created in BDA. As a result the event could not be processed and released for payment on 29 June 2015.

### Event Details:

#### TBSIHA - CD

Last Day to Trade	2015/06/19
Record Date	2015/06/26
Pay Date	2015/06/29

Members are therefore required to manually process the journals for all holders of the TBSIHA instrument as at the Record Date indicated above.

Members will also be required to manually generate the DWT file for the CD event and submit the data accordingly to SARS.

### **Markets/ Service (s):**

BDA – Corporate Actions

### **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](mailto:Customersupport@jse.co.za)