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## SERVICE HOTLINE

**REFERENCE NUMBER:** 080/2021

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### BDA PINTX2 REPORT – I3(B) CERTIFICATE

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

The PINTX2 report will provide details of the interest earned, dividends and other income during the following period.

**The period is 01-03-2020 to 28-02-2021**

- Interest on JSET (Debit and Credit Interest)
- Interest on Money Market
- Interest on Collateral
- Interest on Gilts
- Interest on Debentures or Property Trust
- Dividends
- REIT Distribution
- Other income

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

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

RUN FREQUENCY \*

REQUEST OUTPUT DESTINATION: ELEC

#### Markets/ Service (s):

BDA – PINTX2

#### 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)