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## SERVICE HOTLINE

**REFERENCE NUMBER: 198/2021**

30 September 2021

## XML PORTFOLIO VALUATIONS – LOCAL AND FOREIGN UNIT TRUST PRICE

Members are advised that with effect from the October month-end, the XML Portfolio Valuations will reflect the full price i.e., 7.2 in cents. This change is to align the price displayed for Local and Foreign Unit Trusts in the XML Portfolio Valuations, to the XML Client Statements.

The BDA on-line screen INSTM reflects the price for a Local and/or Foreign Unit Trust as e.g., 133,85c, however currently in the XML Portfolio valuations, the price is rounded to reflect as 134c. This price of 134c is the same price that is displayed on the BDA on-line screen HLDS.

Where brokers are combining both the XML client month-end statement and the XML PFV month-end valuation into a single client statement, the same holding for a Local Unit Trust and/or Foreign Unit Trust currently show different values. This change will correct that difference.

### Market / Service:

BDA

### Environment(s):

Production

### Additional Information:

For further information please contact the Client Service Centre on +27 11 520 7777 or e-mail

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