



Johannesburg
Stock Exchange

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www.jse.co.za

SERVICE HOTLINE

REFERENCE NUMBER: 155/2018

14 August 2018

INCORRECT DIVIDEND YIELD VALUES DISSEMINATED FROM 24 JULY 2018 TO 6 AUGUST 2018

The JSE's Index partner experienced technical problems which unfortunately led to incorrect values for the **Actual Dividend Yield** and **Dividend Yield Percentage** fields being provided for Growthpoint Properties Ltd (GRT) for the period from 24 July 2018 to 6 August 2018.

The technical problems resulted in all Dividend Yields for the Indices of which GRT is a constituent of, to be incorrect for the mentioned period.

Due to the problem spanning multiple days and in the interest of getting the corrected data as quickly as possible to our Information Subscribers, the JSE will not recreate the impacted files and have extracted corrected data which is provided in excel spreadsheets together with this notice.

The JSE apologises for the impact to your operations and the inconvenience to your users of the services.

Market / Service:

JSE Specialist Indices End of Day Data Service

JSE Core Indices End of Day Data Service

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

Issued By:

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