



SERVICE HOTLINE

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REFERENCE NUMBER: 247/2019

14 November 2019

CORPORATE ACTION PROCESSING – INGENUITY PROPERTY INVESTMENTS LTD

Members are referred to the attached announcement issued on 13 November 2019, advising Shareholders that, inter alia, the retained earnings payment element of the scheme consideration was subject to a dividend withholding tax (DWT) at a rate of 20%, unless the respective scheme participants were exempt from DWT.

Event Details: ING

Last Day to Trade	2019/10/29
Record Date	2019/11/01
Pay Date	2019/11/04

BDA Processing

Members are advised that the JSE will be reversing the journals for the CP event that has processed for ING and then re-process the event at the split rate of 57cps for the CP and 51cps for the CD.

Given the above, in order to ensure the correct reporting of the tax data to SARS, the JSE will also be re-creating the following DWT tax file for submission to SARS.

DDAP.SPRD.xxx.DT.ZIP.D191111

- Xxx denotes the member alpha code

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