



SPECIAL GAZETTE

NUMBER: S12-2002

DATE : 6<sup>th</sup> August 2002

# GENERAL INFORMATION

## **STRATE CHARITY SHARES**

CSD Participants are hereby advised of the introduction of STRATE Charity Shares.

STRATE Charity Shares is a charity donation plan, which uses the funds from donated cash and shares to make donations to a wide range of approved charities. It is anticipated that many investors will take advantage of this opportunity to dispose of odd-lot holdings while providing benefit to needy South African Charities. The co-operation of all CSD Participants, brokers and transfer secretaries in assisting in the donation processing is greatly appreciated.

Should your clients wish to donate shares that have already been dematerialised they can be reported as a DFP to STRATE via an off-market instruction utilising code 32 which will not generate a settlement fee to the CSD Participant. This trade will match against an equal and opposite leg input by Computershare, who shall act as the custodian for STRATE Charity Shares.

Settlement of the shares shall conform to the timeline obligations of Directive SCV – “Off-Market Trades” and the T+5 settlement cycle. The taxable indicator field must be overridden by the CSD Participant so as to default to "N" to indicate that there is no UST payable.

**For further information please contact Anna Georgiades at STRATE on 520-7195.**

**MARIA VERMAAS**  
Head – Regulation

6<sup>th</sup> August 2002