



SPECIAL GAZETTE

NUMBER : S13-2002

DATE: 15th August 2002

GENERAL INFORMATION

Please note that this gazette **replaces** Special Gazette S12-2002 sent on 6th August 2002.

STRATE CHARITY SHARES

1. Introduction

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.

2. Settling STRATE Charity Shares

- 2.1 All trades in STRATE Charity Shares shall conform to a T+5 cycle.
- 2.2 Same day trades will not be permitted.
- 2.3 Only dematerialised shares shall be reported as a DFP to STRATE via an off-market instruction utilising code 32 which will not generate a fee to the CSD participant.
- 2.4 The following fields are matching criteria:
 - 2.4.1 ISIN
 - 2.4.2 Share Quantity
 - 2.4.3 Taxable Indicator
 - 2.4.4 Settlement Date
 - 2.4.5 Trade Date
 - 2.4.6 Rand Amount
 - 2.4.7 Buyer/ Seller Details
- 2.5 The buyer details shall be that of Computershare, which is CSEVZAJJXXX.
- 2.6 The seller details shall be the BIC Code of the donating CSD participant.
- 2.7 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.
- 2.8 The above process shall comply with the timeline obligations of Directive SCV.

3. Contacts

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