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**MARKET NOTICE**

Johannesburg  
Stock Exchange

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**Number:** 106/2016  
**Relates to:**  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives  
**Date:** 25 February 2016  
**SUBJECT:** JSE TRUSTEES (PTY) LTD: INTEREST RATE  
**Name and Surname:** Lorenda Freemantle  
**Designation:** Treasury Specialist

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Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of February 2016 will be as follows:

Average interest rate earned	6.75%
Management fee to JSE Limited	0.20%
Interest rate declared	6.55%

Should you have any queries regarding this notice, please contact [lorendaf@jse.co.za](mailto:lorendaf@jse.co.za)

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