

---

**MARKET NOTICE**Johannesburg  
Stock ExchangeTel: +27 11 520 7000  
[www.jse.co.za](http://www.jse.co.za)

**Number:** 464/2016  
**Relates to:**  Equity Market  
 Equity Derivatives  
 Commodity Derivatives  
 Interest Rate and Currency Derivatives  
**Date:** 25 August 2016

**SUBJECT:** JSE TRUSTEES (PTY) LTD

**Name and Surname:** Mandisi Ebenezer  
**Designation:** Commercial Finance Analyst

---

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

Average interest rate earned	7.24%
Management fee to JSE Limited	0.20%
Interest rate declared	7.04%

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

This Market Notice will be available on the website at <https://www.jse.co.za/redirects/market-notices-and-circulars>