

MARKET NOTICE

Number: 826/2015
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 29 December 2015
SUBJECT: JSE TRUSTEES (PTY) LTD
Name and Surname: Lorenda Freemantle
Designation: Treasury Specialist

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of December 2015 will be as follows:

Average interest rate earned	6.36%
Management fee to JSE Limited	0.20%
Interest rate declared	6.16%

Should you have any queries regarding this notice, please contact lorendaf@jse.co.za

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