
MARKET NOTICE

Johannesburg
Stock Exchange

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www.jse.co.za

Number: 416/2016
Relates to: Equity Market
 Equity Derivatives
 Commodity Derivatives
 Interest Rate and Currency Derivatives
Date: 28 July 2016

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 July 2016 will be as follows:

Average interest rate earned	7.30%
Management fee to JSE Limited	0.20%
Interest rate declared	7.10%

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-notices-and-circulars>