



MARKET NOTICE

Johannesburg
Stock Exchange

Tel: +27 11 520 7000

Fax: +27 11 520 8584

www.jse.co.za

Number: 234
Date: 28 August 2014

SUBJECT: JSE Trustees (Pty) Limited

Name and Surname: Lorenda Freemantle
Designation: Treasury
Division: Finance
Tel: 011 520 7286
E-mail address: lorendaf@jse.co.za

Interest to be paid on monies deposited with JSE Trustees (Pty) Limited on Managed Accounts and Cash Operations during the month of August 2014 will be as follows :

Average interest rate earned	5.98%
Management fee to JSE Limited	0.20%
Interest rate declared	5.78%