

CORPORATE ACTION NOTICE

TERMINATION NOTICE



March 12, 2020

COUNTRY: SOUTH AFRICA

Notice is hereby given by BNY Mellon (as Depository) to owners and holders of Depository Receipts of the consolidation of custodians for the South African market.

Effective March 24, 2020 BNY Mellon will no longer be accepting deposits for issuances at FirstRand Bank Ltd., as Custodian. All future Issuance and Cancellations for the below listed Depository Receipts will be processed by The Standard Bank South Africa Limited.

Local Market Account for future Issuances and Cancellations: 400045869 (THE BANK OF NEW YORK MELLON DR)

Custodian: The Standard Bank South Africa Ltd

BIC: SBZAJJ

PSET: STRAZAJJXXX

CUSIP Name	CUSIP	Ratio DRs	Ratio Underlying Shares	DR Ticker Symbol
ANGLO AMERICAN PLATINUM	03486T202	6	1	ANGPY
ANGLOGOLD ASHANTI	035128206	1	1	AU
ARCELORMITTAL SOUTH AFRICA	03937Y206	1	1	AMSIY
ASPEN PHARMACARE	04530Y106	1	1	APNHY
ASTRAL FOODS	04634U109	1	1	ALFDY
AVENG	05355Q102	1	2	AVEPY
AVI	05365W107	1	5	AVSFY
BARLOWORLD LIMITED	067680207	1	1	BRRAY
BID CORP	088789102	1	1	BDDDY
BIDVEST GROUP LIMITED	088836309	1	2	BDVSY
CAPITEC	14056U107	2	1	CKHGY
CASHBUILD	14756L100	1	1	CBUDY
DATATEC LIMITED	23812J108	1	2	DTTLY
DISCOVERY	25470G102	1	3	DCYHY
DRDGOLD LIMITED	26152H301	1	10	DRD
EXXARO RESOURCES	30231D109	1	1	EXXAY
FAMOUS BRANDS	307066100	1	2	FMBRY
FIRSTRAND	337626105	1	10	FANDY
GOLD FIELDS LIMITED	38059T106	1	1	GFI
GRINDROD	39854L108	1	10	GRDLY

CUSIP Name	CUSIP	Ratio DRs	Ratio Underlying Shares	DR Ticker Symbol
IMPERIAL LOGISTICS LIMITED	452833205	1	1	IHLDY
INVESTEC	46131U108	1	2	ITCFY
KUMBA IRON ORE	50125N104	3	1	KIROY
LIFE HEALTHCARE GROUP HOLDINGS	531850105	1	4	LTGHY
MASSMART HOLDINGS LIMITED	576290209	1	2	MMRTY
MIX TELEMATICS	60688N102	1	25	MIXT
MOTUS HOLDINGS	620156109	1	1	MOTUY
MR PRICE	62476L207	1	1	MRPLY
MTN GROUP LIMITED	62474M108	1	1	MTNOY
MULTICHOICE	62548D100	1	1	MCHOY
NAMPAK LIMITED - LEVEL-1	629898206	1	1	NPKLY
NASPERS	631512209	5	1	NPSNY
NEDBANK GROUP LIMITED	63975K104	1	1	NDBKY
NETCARE	64111D103	1	10	NWKHY
PICK N PAY STORES	719570103	1	5	PKPYY
PPC LIMITED	69354A203	1	2	PPCLY
RANDGOLD & EXPLORATION CO. LTD	753009307	1	1	RANGY
REUNERT	76131U105	1	2	RNRTY
RMB	74964G103	1	3	RMBHY
SAPPI LIMITED	803069202	1	1	SPPJY
SHOPRITE	82510E209	1	1	SRGHY
SIBANYE GOLD LIMITED, TRADING	825724206	1	4	SBGL
STANDARD BANK	853118206	1	1	SGBLY
TELKOM SA SOC	879603108	1	4	TLKGY
THE FOSCHINI GROUP	349870105	1	2	FHNIY
TIGER BRANDS LIMITED	88673M201	1	1	TBLMY
WILSON BAYLY HOMES - OVCON	97202L105	1	1	WBYLY
WOOLWORTHS HOLDINGS LTD.	98088R505	1	1	WLWHY

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

To learn more about Depositary Receipts, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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