

SHAREHOLDER INFORMATION

Shareholder diary

Events or reports in relation to the 2014 financial year

Summarised interim report for the six months ended 30 June 2014	14 August 2014
Summarised annual financial statements with the declaration of a dividend	5 March 2015
Annual results presentation	Week of 9 March 2015
Publication of 2014 integrated annual report	Not later than 31 March 2015
Annual general meeting	21 May 2015
Dividends payable	15 June 2015
Summarised interim report for the six months ended 30 June 2015	14 August 2015

Ordinary and special dividend

A gross dividend of 480 cents per share was declared and approved by the board on 5 March 2015. Refer to page 59-60 of the *directors' report*.

Share information

The JSE Limited has a primary listing on the Johannesburg Stock Exchange. There are no secondary listings.

Share code: JSE ISIN: ZAE000079711
Sector: Financial Services Subsector: Investment Services

	Shares in issue	Closing price (R)	Market Capitalisation (R)
31 December 2014:	86 877 600	121.00	10 512 189 600
30 June 2014:	86 877 600	95.90	8 331 561 840
31 December 2013:	86 877 600	89.73	7 795 527 048

Shareholder spread as at 31 December 2014

Shareholder spread	#	Direct holdings	Indirect LTIS*	Indirect other**	Total	% of total issued shares
Total: Public shareholders	4 274				85 187 468	98.05
Total: Non-public shareholders	101	171 143	1 448 263	70 726	1 690 132	1.95
Directors	7	87 199	342 393	32 960	462 552	0.53
Prescribed officers	6	15 847	151 901	0	167 748	0.19
Other employees	88	68 097	953 969	37 766	1 059 832	1.22
OVERALL TOTALS	4 375				86 877 600	100.00

* The JSE LTIS 2010 Trust is the registered shareholder that holds unvested shares on behalf of directors, prescribed officers and key senior employees.

** The following registered shareholders also indirectly hold shares on behalf of non-public shareholders:

2005 BROAD-BASED EMPLOYEE SHARE (various employees);

SBSA ITF IMALIVEST FLEX FND (AD Botha).

SHAREHOLDER INFORMATION (CONTINUED)

Major shareholders

Pursuant to Section 56(7) of the South African Companies Act, 2008, the following beneficial shareholdings equal to or exceeding 5% as at 31 December 2014 were disclosed or established from enquiries:

	Number of shares held	% of total issued ordinary shares
Government Employees Pension Fund (GEPF)	11 187 806	12.88

No individual shareholder's beneficial shareholding in the any JSE employee scheme is equal to or exceeds 5%.

Furthermore, the directors have ascertained that some of the shares registered in the names of nominee holders are managed by various fund managers and that, at 31 December 2014, the following fund managers were responsible for managing investments of 2.5% or more of the share capital of JSE Limited.

Fund manager	Number of shares held	% of total issued ordinary shares
Northern Trust Global Services	13 540 564	15.59
Public Investment Commissioner*	9 420 944	10.84
State Street Bank and Trust	8 228 575	9.47
JP Morgan	6 998 031	8.06
Vanguard Emerging Markets Stock	3 882 344	4.47
Aberdeen	3 148 823	3.62
Citibank Global Services	2 918 795	3.36

** Shares managed on behalf of the Government Employees Pension Fund.*