


SHAREHOLDER INFORMATION

Shareholder diary

Events or reports in relation to the 2015 financial year

Summarised interim report for the six months ended 30 June 2015	13 August 2015
Summarised annual financial statements with the declaration of a dividend	25 February 2016
Annual results presentation	Week of 29 February 2016
Publication of 2015 integrated annual report	Not later than 31 March 2016
Annual general meeting (AGM)	26 May 2016
Record date for AGM	20 May 2016
Summarised interim report for the six months ended 30 June 2016	12 August 2016

Ordinary and special dividend

 A gross dividend of 520 cents per share and a special dividend of 105 cents per share was declared and approved by the Board on 25 February 2016. Refer to page 64 of the directors' report.

Salient dates for dividend

Last day of trade	Friday, 11 March 2016
Record date	Friday, 18 March 2016
Payment date	Tuesday, 22 March 2016

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 2015	86 877 600	128.00	11 120 332 800
30 June 2015	86 877 600	128.49	11 162 902 824
31 December 2014	86 877 600	121.00	10 512 189 600