


Shareholder information

Shareholder diary

Events or reports in relation to the 2017 financial year

Summarised annual financial statements with the declaration of a dividend	28 February 2017
Annual results presentation	1 March 2017
Record date to determine which shareholders are entitled to receive the AGM Notice	17 March 2017
Publication of 2016 integrated annual report	24 March 2017
Record date for annual general meeting	12 May 2017
Annual general meeting	18 May 2017
Summarised interim report for the six months ended 30 June 2017	3 August 2017

Ordinary dividend

 A gross dividend of 560 cents per share was declared and approved by the Board on 28 February 2017. Refer to page 65 of the directors' report.

Salient dates for dividend

Last day to trade JSE shares cum dividend	Monday, 20 March 2017
Record date to participate in the dividend	Friday, 24 March 2017
Payment date of dividend	Monday, 27 March 2017

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 2016	86 877 600	164.14	14 260 089 264
30 June 2016	86 877 600	185.02	16 074 093 552
31 December 2015	86 877 600	128.00	11 120 332 800