

SHARE OWNERSHIP ANALYSIS

as at 31 March 2018

Tongaat Hulett Limited

Number of shareholders	Spread	Shares held	% Held
9 371	1 - 1 000 shares	2 502 229	1,85
1 757	1 001 - 10 000 shares	5 281 432	3,91
605	10 001 - 100 000 shares	20 172 836	14,93
158	100 001 - 1 000 000 shares	40 905 320	30,28
19	more than 1 000 000 shares	66 250 689	49,03
11 910	Total	135 112 506	100,00

Category		Shares held	% Held
47	Banks	1 199 669	0,89
2	BEE TH Infrastructure and yoMoba SPVs	25 104 976	18,58
2	BEE Share Ownership Plans	314 029	0,23
74	Close Corporations	45 384	0,03
88	Endowment Funds	737 006	0,55
9 386	Individuals	6 858 329	5,08
80	Insurance Companies	5 995 675	4,44
27	Investment Companies	128 207	0,09
26	Medical Aid Funds	237 412	0,18
457	Mutual Funds	50 734 140	37,55
1 055	Nominees and Trusts	3 950 651	2,92
12	Other Corporations	239 283	0,18
436	Pension Funds	38 403 917	28,42
210	Private Companies	583 957	0,43
5	Public Companies	374 917	0,28
3	Share Schemes	204 954	0,15
11 910	Total	135 112 506	100,00

Type of shareholder		Shares held	% Held
Non-public			
2	Directors and associates of the company	567 954	0,42
4	BEE entities	25 419 005	18,81
3	Share Schemes	204 954	0,15
9	Total non-public	26 191 913	19,38
11 901	Public	108 920 593	80,62
11 910	Total	135 112 506	100,00

Beneficial shareholdings over four percent

Public Investment Corporation (GEPP)	19 240 252	14,24
BEE - TH Infrastructure SPV Proprietary Limited	13 947 209	10,32
BEE - yoMoba SPV Proprietary Limited	11 157 767	8,26
Allan Gray	8 505 830	6,30
PSG Asset Management	8 044 585	5,95

CORPORATE INFORMATION

Tongaat Hulett Limited
Registration Number: 1892/000610/06
JSE Share Code: TON
ISIN: ZAE 000096541

Company Secretary

MAC Mahlari

Business and Postal Address

Amanzimnyama Hill Road
Tongaat
KwaZulu-Natal
P O Box 3
Tongaat 4400

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E-mail: info@tongaat.com



Attorneys

Bowman Gilfillan
Cox Yeats
Garlicke & Bousfield
Shepstone & Wylie
Taback & Associates

Independent External Auditor

Deloitte & Touche

Internal Auditor

KPMG

Sponsor

Investec Bank Limited
100 Grayston Drive
Sandown
Sandton 2196

Securities Exchange Listings

South Africa (Primary):
JSE Limited
United Kingdom (Secondary):
London Stock Exchange

Transfer Secretaries

South Africa:
Computershare Investor Services
(Pty) Limited
Rosebank Towers
15 Biermann Avenue
Rosebank 2196
P O Box 61051
Marshalltown 2017

United Kingdom:
Link Asset Services
The Registry
34 Beckenham Road
Beckenham
Kent BR3 4TU

SHAREHOLDERS' DIARY

Financial year end	31 March
Annual general meeting	August
Reports and profit statements:	
Interim results	November
Annual results and final dividend declaration	May
Annual financial statements	June
Dividends:	
Interim	Declared November
	Paid February
Final	Declared May
	Paid June
