

SHAREHOLDER INFORMATION

327 ANALYSIS OF SHAREHOLDER
INFORMATION

328 SHAREHOLDERS' DIARY

IBC ADMINISTRATION

ANALYSIS OF SHAREHOLDER INFORMATION

ANALYSIS OF SHAREHOLDINGS AS AT 31 AUGUST 2016

	Number of shareholders	Percentage of total shareholders	Number of shares	Percentage of total issued shares
1 - 5 000	1 030	56.41%	1 856 399	0.38%
5 001 - 10 000	298	16.32%	2 433 871	0.50%
10 001 - 100 000	363	19.88%	11 732 713	2.39%
100 001 - 1 000 000	107	5.86%	34 210 540	6.96%
1 000 001 - and more	28	1.52%	441 105 911	89.78%
TOTAL	1 826	100.00%	491 339 434	100.00%

MAJOR SHAREHOLDERS (5% AND MORE OF THE SHARES IN ISSUE)

	Number of shares	Percentage of total issued share capital
Sekunjalo Investment Holdings (Pty) Ltd	300 152 582	61.09%
Miramare Investments (Pty) Ltd	54 340 819	11.06%
TOTAL	354 493 401	72.15%

DISTRIBUTION OF SHAREHOLDERS

	SHAREHOLDERS		SHARES	
	Number	Percentage	Number	Percentage
Individuals	1 616	88.50%	48 431 208	9.86%
Nominee companies and trusts	99	5.42%	52 101 060	10.60%
Public companies	3	0.16%	168 079	0.03%
Close corporations and private companies	108	5.91%	390 639 087	79.50%
TOTAL	1 826	100.00%	491 339 434	100.00%

SHARE TRADING STATISTICS

	Market price per share (cents)
High	405
Low	200
Year-end	295
Volume traded (shares)	18 149 664
Value traded (R)	58 231 345
Volume of shares traded as a percentage of issued capital	2.53%
Market capitalisation at 31 August 2016 (R)	1 449 451 330
Market capitalisation at 26 October 2016 (R)	1 665 640 681

SHAREHOLDERS DIARY

ANNUAL GENERAL MEETING

23 February 2017, at 15:00 at the AEEI Head Office,
Premier Fishing, Quay 7, East Pier, V&A Waterfront

FINANCIAL REPORTS

Announcement of interim results	May 2017
Interim report	May 2017
Announcement of annual results	October 2017
Integrated report	November 2017

DIVIDEND PAYMENT

Gross dividend (cents per share)	3.3
Dividend net of dividend withholding tax (cents per share)	2.80500
Declaration date	Monday, 23 January 2017
Last day to trade cum dividend	Tuesday, 7 February 2017
Trading ex-dividend commences	Wednesday, 8 February 2017
Record date	Friday, 10 February 2017
Date of payment	Monday, 13 February 2017

Share certificates may not be dematerialised between
Wednesday, 8 February 2017, and Friday, 10 February 2017,
both days inclusive.

ADMINISTRATION

COMPANY SECRETARY

Interim Cherie Hendricks cherie@aeei.co.za

EXECUTIVE MANAGEMENT TEAM

Chief executive officer Khalid Abdulla khalid@aeei.co.za
Chief financial officer Chantelle Ah Sing chantelle@aeei.co.za
Corporate affairs and sustainability Cherie Hendricks cherie@aeei.co.za
Prescribed officer Khalid Abdulla khalid@aeei.co.za

BUSINESS ADDRESS AND REGISTERED OFFICE

Quay 7, East Pier, V&A Waterfront, Cape Town, 8001, South Africa

Postal address: PO Box 181, Cape Town, 8000, South Africa

Telephone: +27 21 427 1400 Facsimile: +27 21 419 0731

EMAIL AND WEBSITE

Email address: info@aeei.co.za Website: www.aeei.co.za

COMPANY REGISTRATION NUMBER

1996/006093/06

TRANSFER SECRETARIES

Link Market Services South Africa (Pty) Ltd

Rennie House, 13th Floor, 19 Ameshoff Street, Braamfontein, 2001, South Africa

Postal address: PO Box 4844, Johannesburg, 2000, South Africa

Telephone: +27 11 713 0800 Facsimile: +27 86 674 4381

Website: www.linkmarketservices.co.za

AUDITORS

Grant Thornton Cape Inc.

SPONSOR

PSG Capital

LISTING

Johannesburg Stock Exchange Sector: Diversified Industrials

Share code: AEE ISIN code: ZAE000195731