

Corporate Information

Company registration

Trencor Limited
Incorporated in the Republic of South Africa on 28 September 1955
Registration number 1955/002869/06

Year listed

1955

Registered office and postal address

1313 Main Tower Standard Bank Centre
Heerengracht Cape Town 8001
Tel 021 421 7310 Fax 021 419 3692
International +27 21

Secretary

Trencor Services (Pty) Ltd

Internet address

<http://www.trencor.net>

E-mail

info@trencor.net
investorrelations@trencor.net

Transfer secretaries

Computershare Investor Services (Pty) Ltd
70 Marshall Street
Johannesburg 2001
PO Box 61051 Marshalltown 2107
Tel 011 370 5000 Fax 011 688 7721
Call centre 0861 100950 (within RSA)
or +27 11 370 5000 (outside RSA)
<http://www.computershare.com>

Auditor

KPMG Inc
MSC House
1 Mediterranean Street
Foreshore Cape Town 8001
PO Box 4609 Cape Town 8000

Designated auditor

L P Smith

Attorneys

Edward Nathan Sonnenbergs Inc.

Sponsors

Rand Merchant Bank (A division of FirstRand Bank Ltd)

Industry Classification Benchmark (ICB)

Industry: Industrial
Supersector: Industrial goods & services
Sector: Industrial transportation
Subsector: Transportation services

Market name

Trencor

JSE share code

TRE

ISIN

ZAE000007506

Analysis of Shareholders

at 31 December 2010

	Number of holders	% of holders	Number of shares	% interest
Mobile Industries Ltd	1	0,1	86 695 758	46,2
Mutual funds	93	8,5	37 688 332	20,1
Banks and insurance companies	27	2,4	18 897 354	10,1
Retirement funds	103	9,4	37 537 938	20,0
Other corporate bodies	97	8,8	2 425 227	1,3
Individuals	626	56,9	2 008 487	1,1
Nominee companies or trusts	149	13,5	2 079 867	1,1
Investment companies	1	0,1	11 103	0,0
Jowell family	3	0,3	124 826	0,1
Total	1 100	100,0	187 468 892	100,0
Shareholder spread				
Public shareholders	1 093	99,4	100 472 526	53,6
Non-public shareholders	7	0,6	86 996 366	46,4
Directors and associates	6	0,5	300 608	0,2
Mobile Industries Ltd	1	0,1	86 695 758	46,2
Total	1 100	100,0	187 468 892	100,0

Major Shareholders

The direct and indirect beneficial interests of shareholders who, in so far as is known, held 3% or more of the issued shares at 31 December 2010 were as follows:

	Direct %	Indirect through Mobile %
Jowell family		11,6
Old Mutual Life Assurance Company (Pty) Ltd	6,5	5,1
Government Employees Pension Fund	10,9	
Corolife Special Opportunities Portfolio Fund	4,0	3,1
Nedbank Rainmaker Equity Fund	3,6	2,3
	25,0	22,1
Mobile Industries Ltd	46,2	
	71,2	

Analysis of Shareholders

at 25 March 2011

	Number of holders	% of holders	Number of shares	% interest
Mobile Industries Ltd	1	0,0	3 018	0,0
Mutual funds	120	3,7	70 953 266	40,1
Banks and insurance companies	46	1,4	30 533 595	17,3
Retirement funds	128	3,9	45 390 996	25,7
Other corporate bodies	226	6,9	5 455 223	3,1
Individuals	2 376	72,5	9 037 599	5,1
Nominee companies or trusts	369	11,2	4 065 497	2,3
Investment companies	5	0,2	179 207	0,1
Jowell family	5	0,2	11 049 610	6,3
Total	3 276	100,0	176 668 011	100,0
Shareholder spread				
Public shareholders	3 268	99,8	144 582 712	81,8
Non-public shareholders	8	0,2	32 085 299	18,2
Directors and associates	6	0,2	11 225 392	6,4
Mobile Industries Ltd	1	0,0	3 018	0,0
Mutual Funds	1	0,0	20 856 889	11,8
Total	3 276	100,0	176 668 011	100,0

Major Shareholders

The direct and indirect beneficial interests of shareholders who, in so far as is known, held 3% or more of the issued shares at 25 March 2011 were as follows:

	Direct %
Jowell family	6,3
Old Mutual Life Assurance Company (Pty) Ltd	11,8
Government Employees Pension Fund	9,6
Corolife Special Opportunities Portfolio Fund	7,7
Nedbank Rainmaker Equity Fund	6,3
	41,7