

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) Limited

Internet address

<http://www.trencor.net>

E-mail

info@trencor.net
investorrelations@trencor.net

Transfer secretaries

Computershare Investor Services
(Pty) Limited
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 Limited)

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 30 December 2011

	Number of holders	% of holders	Number of shares	% interest
Size of shareholding				
1 – 1 000 shares	2 233	63,6	462 735	0,3
1 001 – 10 000 shares	804	22,9	2 797 425	1,6
10 001 – 100 000 shares	321	9,1	10 878 316	6,1
100 001 – 1 000 000 shares	119	3,4	42 717 069	24,1
1 000 001 shares and over	35	1,0	120 212 466	67,9
Total	3 512	100,0	177 068 011	100,0
Distribution of shareholders				
Mutual funds	138	3,9	75 399 489	42,6
Banks and insurance companies	54	1,5	34 562 660	19,5
Retirement funds	144	4,1	36 721 155	20,8
Other corporate bodies	232	6,6	8 987 727	5,1
Individuals	2 529	72,0	5 297 738	3,0
Nominee companies and trusts	400	11,4	4 143 242	2,3
Investment companies	6	0,2	906 390	0,5
Jowell family	9	0,3	11 049 610	6,2
Total	3 512	100,0	177 068 011	100,0
Shareholder spread				
Public shareholders	3 496	99,5	142 855 894	80,7
Non-public shareholders	16	0,5	34 229 117	19,3
Directors and associates	15	0,5	11 228 251	6,3
Strategic holdings (more than 10%)	1	0,0	22 983 866	13,0
Total	3 512	100,0	177 068 011	100,0

MAJOR SHAREHOLDERS

The direct and indirect beneficial interests of shareholders who, in so far as is known, held 5% or more of the issued shares at 30 December 2011 were as follows:

	%
Old Mutual Life Assurance Company (Pty) Ltd	13,0
Corolife Special Opportunities Portfolio Fund	7,7
Nedbank Rainmaker Equity Fund	6,7
Jowell family	6,2
Government Employees Pension Fund	6,0
	39,6