



TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NO. C420/2025

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

**SUBMITTED BY:
THE LIQUIDATOR
SM GORE**

**C/O SANEK TRUST RECOVERY SERVICES (PTY) LTD
3RD FLOOR, 5 ST GEORGE'S MALL
CAPE TOWN
8001**

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

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I, the undersigned, **STEPHEN MALCOLM GORE**, in my capacity LIQUIDATOR of the above company hereby make oath and declare that declare that:-

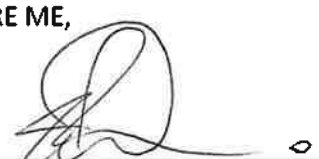
- To the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the company to date of the account and that the assets have all been realised.
- The banking account in this matter complies with the provisions of Section 394 of the Companies Act 61 of 1973 and that, to the best of my knowledge, the terms and conditions in respect of this account do not include an agency fee.



SM GORE
LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THE THIS AFFIDAVIT, WHICH WAS SWORN TO AND SIGNED AT **CAPE TOWN** THIS 26th DAY OF June 2026 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO 1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO 1428 DATED 11 JULY 1980

BEFORE ME,



COMMISSIONER OF OATHS

IZAK DAWID DU PLESSIS
8TH FLOOR, 5 ST. GEORGE'S MALL
CAPE TOWN, 8001
COMMISSIONER OF OATHS
PRACTISING ATTORNEY, R.S.A.

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NO. C420/2025

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

BANK RECONCILIATION ACCOUNT

DETAILS	ANALYSIS	DEBIT	CREDIT
FIRST NATIONAL BANK - CURRENT ACCOUNT NO.			
55790007163			
Balance a per Bank Statement no 1792 dated 01 June 2026	R 2,488.02		
Add Outstanding credits:	R -		
Less Outstanding debits:	R -		
Balance as per cashbook 03 June 2026			R 2,488.02
RMB - CALL ACCOUNT NO CDS-CPK0XU0004			
Balance a per Bank Statement dated 01 June 2026	R 165,000.00		
Add Outs:	R -		
Less Outstanding transfers:	R -		
Balance as per cashbook 03 June 2026			R 165,000.00
RMB - 48HR NOTICE ACCOUNT NO SMT-DN24J00054			
Balance a per Bank Statement dated 31 May 2026	R 28,801,000.00		
Add Outstanding deposits:	R 172,984.29		
INTEREST TO BE CAPITALISED AS PER STATEMENT	R 172,984.29		
Less Outstanding transfers:	R -		
Balance as per cashbook 03 June 2026			R 28,973,984.29
INCOME TO BE COLLECTED:			
TRENCOR SERVICES (PTY) LTD (IN LIQUIDATION) - BANK ACCOUNT SURPLUS as at 15 June 2026			R 14,136.29
RENTAL DEPOSIT REFUND			R 17,340.00
EXPENSES TO BE PAID:			
LIQUIDATOR'S FEES & ALLOWANCES		R 1,874.50	
ACCOUNT ALLOWANCES	R 1,874.50		
MASTER'S FEES		R 275,000.00	
THIS ACCOUNT ADVERTISING PROVISION		R 75.64	
PROVISION FOR BANK CHARGES		R 4,197.14	
COMPUSHARE - REJECTED & UNCLAIMED DIVIDENDS		R 808,933.56	
REJECTED DIVIDENDS AS PER SCHEDULE 7	R 51,872.88		
UNCLAIMED DIVIDENDS AS PER GENERAL LEDGER	R 757,060.68		

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)**MASTER'S REFERENCE NO. C420/2025****FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT****BANK RECONCILIATION ACCOUNT**

DETAILS	ANALYSIS	DEBIT	CREDIT
PROVISION FOR FURTHER COSTS		R 8,244,081.63	
DIRECTORS' FEES AS PER SCHEDULE 4	R 1,012,000.00		
ADMINISTRATION COSTS AS PER SCHEDULE 5	R 6,619,081.03		
LEGAL COSTS AS PER SCHEDULE 6	R 613,000.60		
SARS - INCOME TAX		R 391,594.48	
PROVISIONAL INCOME TAX PAYMENTS 2026	R 391,326.76		
PROVISION FOR FURTHER INCOME TAX	R 267.72		
<u>THIS ACCOUNT AWARD:</u>			
FREE RESIDUE			
- BALANCE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS		R 19,447,191.65	
		R 29,172,948.60	R 29,172,948.60

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT IN THE MATTER OF TRENCOR LTD (IN VOLUNTARY LIQUIDATION), WHICH COMPANY WAS VOLUNTARILY LIQUIDATED BY BY SPECIAL RESOLUTION ON 06 AUGUST 2025, AS RENDEDERED BY THE LIQUIDATOR SM GORE c/o SANEK TRUST RECOVERY SERVICES (PTY) LTD, 3RD FLOOR, 5 ST GEORGE'S MALL, CAPE TOWN

MASTER'S REFERENCE NO. C420/2025

FREE RESIDUE ACCOUNT

DATE	DETAILS	V/NO	ANALYSIS	DEBIT	CREDIT
INCOME:					
	CASH ON HAND AS AT 01 JANUARY 2025	1		R 1,393,787,226.47	
	FNB - CURRENT ACCOUNT 55790007163	R	9,807.97		
	RMB 48HR NOTICE ACCOUNT SMT-DN24J00054	R	1,139,000.00		
2025/01/10	FIRSTRAND LONDON - DEP MATURE: CAP \$55,187,132.51 INT \$88,084.80x18.767 less BANK CHARGES	GL	R 1,037,350,003.26		
2025/01/16	ESCROW ACC: MONEY MARKET \$16896641 X 18.8164 PLUS INTEREST	2	R 355,288,415.24		
	DIVIDENDS RECEIVED			R 67,781,818.95	
2025/07/31	TRENCOR SERVICES (PTY) LTD	3	R 45,000,000.00		
2025/12/01	TRENCOR SERVICES (PTY) LTD	4	R 22,000,000.00		
2026/04/20	TRENCOR SERVICES (PTY) LTD (IN LIQUIDATION)	5	R 767,682.66		
	TRENCOR SERVICES (PTY) LTD (IN LIQUIDATION) - BANK ACCOUNT SURPLUS as at 15 June 2026	PROV	R 14,136.29		
	INTEREST AS PER SCHEDULE 2			R 19,032,627.88	
EXPENSES:					
	ACCOUNT ALLOWANCES	PROV	R 1,874.50		
	POSTAGE & PETTIES	R	600.00		
	STORAGE OF BOOKS & RECORDS	R	1,030.00		
	VAT @ 15%	R	244.50		
	THIS ACCOUNT ADVERTISING PROVISION - INSPECTION AND CONFIRMATION	PROV	R 75.64		
	LIQUIDATOR'S FEES	7	R 3,450,000.00		
	FEE AS AGREED	R	3,000,000.00		
	VAT @ 15%	R	450,000.00		
	SCHEDULE 1 - MASTER'S FEES		R 275,000.00		
	SCHEDULE 3 - BANK CHARGES		R 28,297.88		
	SCHEDULE 4 - DIRECTORS' FEES		R 3,450,000.00		
	SCHEDULE 5 - OPERATIONAL COSTS		R 13,083,143.68		
	SCHEDULE 6 - LEGAL FEES & DISBURSEMENTS		R 7,286,036.94		
	SCHEDULE 7 - DIVIDENDS & DIVIDEND TAXES		R 1,422,984,343.20		

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT IN THE MATTER OF TRENCOR LTD (IN VOLUNTARY LIQUIDATION), WHICH COMPANY WAS VOLUNTARILY LIQUIDATED BY BY SPECIAL RESOLUTION ON 06 AUGUST 2025, AS RENDEDERED BY THE LIQUIDATOR SM GORE c/o SANEK TRUST RECOVERY SERVICES (PTY) LTD, 3RD FLOOR, 5 ST GEORGE'S MALL, CAPE TOWN

MASTER'S REFERENCE NO. C420/2025

FREE RESIDUE ACCOUNT

DATE	DETAILS	V/NO	ANALYSIS	DEBIT	CREDIT
	SCHEDULE 8 - TRANSFERS TO/FROM TRENCOR SERVICES			R 3,808,795.18	
	SCHEDULE 9 - SARS PAYMENTS/REFUNDS			R 6,786,914.63	
	VAT	R	904,958.22		
	INCOME TAX	R	<u>5,881,956.41</u>		
	FREE RESIDUE				
	- BALANCE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS			R 19,447,191.65	
				<u>R 1,480,601,673.30</u>	<u>R 1,480,601,673.30</u>

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NO. C420/2025

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE 1 - CALCULATION OF MASTERS FEES

	GROSS REALISATIONS	
CASH FOUND IN THE ESTATE - 06 AUGUST 2025		
FNB CURRENT ACCOUNT	R 1,366.53	
RMB CALL ACCOUNT	R 1,975,000.00	
RMB 48HR NOTICE ACCOUNT	R 18,000,000.00	
POST LIQUIDATION DIVIDENDS	R 22,781,818.95	
POST LIQUIDATION INTEREST	R 1,625,916.98	
	<u>R 44,384,102.46</u>	
Gross Realisations		R 44,384,102.46
PREVIOUS ACCOUNTS	R -	
THIS ACCOUNT	<u>R 44,384,102.46</u>	
Rounded off Nearest R5000,00		R 44,380,000.00
Total realisations above R150,000.00		R 44,230,000.00
	/ 5000-00	8,846
Fee on gross realisations less 1st R15,000.00	X R275-00	R 2,432,650.00
Add Minimum fee on 1st R150,000.00		<u>R 1,000.00</u>
Maximum Fee R275 000-00		R 275,000.00
LESS PAID		R -
DUE FOR THIS ACCOUNT		<u>R 275,000.00</u>

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

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FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE 2 - INTEREST EARNED

DATE	DETAILS	V/NO	AMOUNT	ACCRUAL	PRE-LIQUIDATION	POST LIQUIDATION
FIRST NATIONAL BANK - CURRENT ACCOUNT NO. 55790007163				R 54.18	R 3,512.97	R 759.36
2025/01/02	INTEREST EARNED	B/S R	54.18			
2025/02/01	INTEREST EARNED	B/S R	50.52			
2025/03/03	INTEREST EARNED	B/S R	884.15			
2025/04/01	INTEREST EARNED	B/S R	1,885.70			
2025/05/02	INTEREST EARNED	B/S R	101.17			
2025/06/02	INTEREST EARNED	B/S R	287.96			
2025/07/01	INTEREST EARNED	B/S R	116.55			
2025/08/01	INTEREST EARNED	B/S R	186.92			
2025/09/01	INTEREST EARNED	B/S R	50.54			
2025/10/01	INTEREST EARNED	B/S R	53.51			
2025/11/01	INTEREST EARNED	B/S R	21.14			
2025/12/01	INTEREST EARNED	B/S R	109.60			
2026/01/02	INTEREST EARNED	B/S R	106.95			
2026/02/02	INTEREST EARNED	B/S R	59.32			
2026/03/02	INTEREST EARNED	B/S R	51.00			
2026/04/02	INTEREST EARNED	B/S R	77.63			
2026/05/02	INTEREST EARNED	B/S R	229.67			
RMB - CALL ACCOUNT NO CDS-CPK0XU0004				R 7,642.17	R 51,213.70	R 82,654.05
2025/01/02	CALL INTEREST EARNED	B/S R	7,642.17			
2025/04/01	CALL INTEREST EARNED	B/S R	287.67			
2025/05/03	CALL INTEREST EARNED	B/S R	8,630.14			
2025/06/02	CALL INTEREST EARNED	B/S R	8,582.88			
2025/07/01	CALL INTEREST EARNED	B/S R	9,265.06			
2025/08/01	CALL INTEREST EARNED	B/S R	24,447.95			
2025/09/01	CALL INTEREST EARNED	B/S R	59,239.04			
2025/10/01	CALL INTEREST EARNED	B/S R	9,358.22			
2025/11/01	CALL INTEREST EARNED	B/S R	1,779.93			
2025/12/01	CALL INTEREST EARNED	B/S R	3,350.35			
2026/01/01	CALL INTEREST EARNED	B/S R	3,875.00			
2026/02/01	CALL INTEREST EARNED	B/S R	1,008.56			
2026/03/01	CALL INTEREST EARNED	B/S R	910.96			
2026/04/01	CALL INTEREST EARNED	B/S R	1,006.85			
2026/05/04	CALL INTEREST EARNED	B/S R	1,043.84			
2026/06/01	CALL INTEREST EARNED	B/S R	1,081.30			
RMB - 48HR NOTICE ACCOUNT NO SMT-DN24J00054					R 9,477,975.50	R 1,542,503.57
2025/02/01	48HR CALL INTEREST EARNED	B/S R	3,171,872.16			
2025/03/03	48HR CALL INTEREST EARNED	B/S R	3,558,046.38			
2025/04/01	48HR CALL INTEREST EARNED	B/S R	584,128.89			
2025/05/03	48HR CALL INTEREST EARNED	B/S R	550,990.63			
2025/06/02	48HR CALL INTEREST EARNED	B/S R	563,785.62			
2025/07/01	48HR CALL INTEREST EARNED	B/S R	527,609.86			
2025/08/01	48HR CALL INTEREST EARNED	B/S R	521,541.96			
2025/09/01	48HR CALL INTEREST EARNED	B/S R	145,407.53			
2025/10/01	48HR CALL INTEREST EARNED	B/S R	83,700.10			
2025/11/01	48HR CALL INTEREST EARNED	B/S R	86,399.47			
2025/12/01	48HR CALL INTEREST EARNED	B/S R	77,343.20			
2026/01/01	48HR CALL INTEREST EARNED	B/S R	228,063.01			
2026/02/01	48HR CALL INTEREST EARNED	B/S R	203,188.96			
2026/03/01	48HR CALL INTEREST EARNED	B/S R	181,020.02			
2026/04/01	48HR CALL INTEREST EARNED	B/S R	197,373.12			

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SCHEDULE 2 - INTEREST EARNED

DATE	DETAILS	V/NO	AMOUNT	ACCRUAL	PRE-LIQUIDATION	POST LIQUIDATION
2026/05/04	48HR CALL INTEREST EARNED	B/S	R 167,023.87			
2026/06/01	48HR CALL INTEREST EARNED	B/S	R 172,984.29			
ABSA - NOTICE ACCOUNT (closed)					R 7,866,312.38	R -
2025/02/03	7 DAY NOTICE INTEREST EARNED	B/S	R 2,412,951.20			
2025/02/17	ABSA INTEREST ON R177,267,000 TRF ON	B/S				
16/01			R 1,219,985.49			
2025/02/24	7 DAY NOTICE INTEREST EARNED	B/S	R 941,426.24			
2025/03/03	7 DAY NOTICE INTEREST EARNED	B/S	R 1,820,192.60			
2025/04/01	7 DAY NOTICE INTEREST EARNED	B/S	R 304,163.08			
2025/05/02	7 DAY NOTICE INTEREST EARNED	B/S	R 294,351.37			
2025/06/02	7 DAY NOTICE INTEREST EARNED	B/S	R 303,530.07			
2025/07/01	7 DAY NOTICE INTEREST EARNED	B/S	R 284,856.16			
2025/07/31	7 DAY NOTICE INTEREST EARNED	B/S	R 66,466.44			
2025/08/01	INTEREST EARNED ABSA 46.2M	B/S	R 218,389.73			
				R 19,032,627.88	R 7,696.35	R 17,399,014.55
						R 1,625,916.98

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

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SCHEDULE 3 - BANK CHARGES

DATE	DETAILS	V/NO	VAT	PORTION	AMOUNT	PRE- LIQUIDATION	POST LIQUIDATION
2025/01/06	OBE FEES	B/S	R	4.57	R 35.00	R 35.00	
2025/01/10	SWIFT COMM	B/S	R	67.59	R 518.16	R 518.16	
2025/01/16	SWIFT FEE	B/S	R	58.70	R 450.00	R 450.00	
2025/01/31	SWIFT FEE	B/S	R	71.74	R 550.00	R 550.00	
2025/01/31	SERVICE FEES	B/S	R	17.61	R 135.00	R 135.00	
2025/02/06	OBE FEES	B/S	R	19.70	R 151.00	R 151.00	
2025/02/25	SWIFT COMM	B/S	R	35.87	R 275.00	R 275.00	
2025/02/28	SERVICE FEES	B/S	R	17.61	R 135.00	R 135.00	
2025/03/04	OBE FEES	B/S	R	4.57	R 35.00	R 35.00	
2025/03/13	FEE AUDIT CONFIRMS	B/S	R	165.30	R 1,267.27	R 1,267.27	
2025/03/24	OVERSEAS BANK CHARGES	B/S	R	32.81	R 251.57	R 251.57	
2025/03/31	SERVICE FEES	B/S	R	17.61	R 135.00	R 135.00	
2025/04/03	OBE FEES	B/S	R	5.87	R 45.00	R 45.00	
2025/04/14	OVERSEAS BANK CHARGES	B/S	R	41.41	R 317.50	R 317.50	
2025/04/24	SWIFT COMM	B/S	R	35.87	R 275.00	R 275.00	
2025/04/30	SERVICE FEES	B/S	R	17.61	R 135.00	R 135.00	
2025/05/05	OBE FEES	B/S	R	3.91	R 30.00	R 30.00	
2025/05/19	OVERSEAS BANK CHARGES	B/S	R	86.38	R 662.26	R 662.26	
2025/05/27	OVERSEAS BANK CHARGES	B/S	R	57.59	R 441.50	R 441.50	
2025/05/29	EXCON APPLICATION PER 29MAY25 TRENCOR CIRCULAR	GL	R	326.09	R 2,500.00	R 2,500.00	
2025/05/30	SWIFT COMM	B/S	R	35.87	R 275.00	R 275.00	
2025/05/30	SWIFT COMM	B/S	R	25.69	R 196.93	R 196.93	
2025/05/31	SERVICE FEES	B/S	R	17.61	R 135.00	R 135.00	
2025/06/04	OBE FEES	B/S	R	3.91	R 30.00	R 30.00	
2025/06/06	EXCON SARB APPLICATION	GL	R	267.39	R 2,050.00	R 2,050.00	
2025/06/30	SERVICE FEES	B/S	R	17.61	R 135.00	R 135.00	
2025/06/30	SARB APPLICATION EXCON FEE	GL	R	371.74	R 2,850.00	R 2,850.00	
2025/07/01	OVERSEAS BANK CHARGE	B/S	R	43.65	R 334.68	R 334.68	
2025/07/01	OVERSEAS BANK CHARGE	B/S	R	43.69	R 334.99	R 334.99	
2025/07/03	OBE FEES	B/S	R	8.48	R 65.00	R 65.00	
2025/07/31	SERVICE FEES	B/S	R	18.26	R 140.00	R 140.00	
2025/07/31	COMM EXCON ECA 1672	GL	R	371.74	R 2,850.00	R 2,850.00	
2025/08/06	OBE FEES	B/S	R	1.30	R 10.00		R 10.00
2025/08/18	OVERSEAS SWIFT FEE NASDAQ PMT 300520:	B/S	R	42.58	R 326.41		R 326.41
2025/08/29	SWIFT FEES LOCKTON	B/S	R	71.74	R 550.00		R 550.00
2025/08/29	SWIFT FEES NASDAQ	B/S	R	35.87	R 275.00		R 275.00
2025/08/30	SERVICE FEES	B/S	R	18.26	R 140.00		R 140.00
2025/09/02	OBE FEES	B/S	R	3.26	R 25.00		R 25.00
2025/09/30	SERVICE FEES	B/S	R	18.26	R 140.00		R 140.00
2025/10/03	OBE FEES	B/S	R	4.57	R 35.00		R 35.00
2025/10/14	OVERSEAS BANK CHARGES	B/S	R	53.69	R 411.59		R 411.59
2025/10/31	B/C SWIFT FEES	B/S	R	35.87	R 275.00		R 275.00
2025/10/31	SERVICE FEES	B/S	R	18.26	R 140.00		R 140.00

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NO. C420/2025

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE 3 - BANK CHARGES

DATE	DETAILS	V/NO	VAT	PORTION	AMOUNT	PRE- LIQUIDATION	POST LIQUIDATION
2025/11/05	OBE FEES	B/S	R	0.65	R 5.00	R	5.00
2025/11/30	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
2025/12/03	OBE FEES	B/S	R	3.26	R 25.00	R	25.00
2025/12/31	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
2026/01/06	OBE FEES	B/S	R	15.00	R 115.00	R	115.00
2026/01/31	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
2026/02/05	OBE FEES	B/S	R	11.09	R 85.00	R	85.00
2026/02/28	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
2026/03/04	OBE FEES	B/S	R	107.71	R 825.77	R	825.77
2026/03/31	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
2026/04/07	OBE FEES	B/S	R	110.97	R 850.77	R	850.77
2026/04/29	OVERSEAS BANK CHARGE	B/S	R	39.73	R 304.57	R	304.57
2026/04/30	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
2026/05/06	OBE FEES	B/S	R	109.67	R 840.77	R	840.77
2026/05/31	SERVICE FEES	B/S	R	18.26	R 140.00	R	140.00
	PROVISION FOR BANK CHARGES	PROV	R	547.45	R 4,197.14	R	4,197.14
	ROUNDING		R	-		R	-
			R	3,691.03	R 28,297.88	R 17,740.86	R 10,557.02

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)**MASTER'S REFERENCE NO. C420/2025****FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT****SCHEDULE 4 - DIRECTORS' FEES**

DATE	DETAILS	V/NO	AMOUNT	PRE-LIQUIDATION	POST LIQUIDATION
2025/03/24	DIR FEES Q1.2025 E OBLOWITZ	GL	R 120,750.00	R 120,750.00	
2025/03/24	DIR FEES Q1.2025 R SPARKS	GL	R 115,000.00	R 115,000.00	
2025/03/24	DIR FEES Q1.2025 D NUREK	GL	R 224,250.00	R 224,250.00	
2025/06/30	DIR FEES Q2.2025 R SPARKS	GL	R 115,000.00	R 115,000.00	
2025/06/30	DIR FEES Q2.2025 E OBLOWITZ	GL	R 120,750.00	R 120,750.00	
2025/06/30	DIR FEES Q2.2025 D NUREK	GL	R 224,250.00	R 224,250.00	
2025/09/25	DIR FEES Q3.2025 D NUREK	8	R 246,675.00		R 246,675.00
2025/09/25	DIR FEES Q3.2025 E OBLOWITZ	8	R 132,825.00		R 132,825.00
2025/09/25	DIR FEES Q3.2025 R SPARKS	8	R 126,500.00		R 126,500.00
2025/12/15	DIR FEES Q4.2025 D NUREK	9	R 246,675.00		R 246,675.00
2025/12/15	DIR FEES Q4.2025 E OBLOWITZ	9	R 132,825.00		R 132,825.00
2025/12/15	DIR FEES Q4.2025 R SPARKS	9	R 126,500.00		R 126,500.00
2026/03/31	DIR FEES Q1.2026 D NUREK	10	R 246,675.00		R 246,675.00
2026/03/31	DIR FEES Q1.2026 E OBLOWITZ	10	R 132,825.00		R 132,825.00
2026/03/31	DIR FEES Q1.2026 R SPARKS	10	R 126,500.00		R 126,500.00
	PROVISION FOR Q2 & Q3 2026 FEES	PROV	R 1,012,000.00		R 1,012,000.00
			R 3,450,000.00	R 920,000.00	R 2,530,000.00

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

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FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE 5 - OPERATIONAL COSTS

DATE	DETAILS	V/NO	VAT ON IMPORTED SERVICES	AMOUNT	ACCRUAL DECEMBER 2024	ADVERTISING	AUDIT FEES	CONSULTANCY FEE	INSURANCE	JSE FEES	SECRETARIAL FEES	STRATE (PTY) LTD FEES	SALARIES / STAFF COSTS	OTHER	PRE-LIQUIDATION	POST LIQUIDATION
2025/01/10	M&P QTR4 2024 CHF 4550 X 0.0483	GL	R 94,202.90	R 94,202.90	R 94,202.90										R 94,202.90	
2025/01/31	MARKER PARTNER CHF 5638.33 X 0.0483 Q1 25 FEE	GL	R 17,510.34	R 116,735.61				R 116,735.61							R 116,735.61	
2025/01/31	EMPOWERDEX (PTY) LTD	GL		R 8,625.00											R 8,625.00	
2025/01/31	STRATE (PTY) LTD	GL		R 2,105.95	R 2,105.95										R 2,105.95	
2025/01/31	COMPUTERSHARE INVESTOR SERVICES	GL		R 17,250.00	R 17,250.00										R 17,250.00	
2025/02/24	KPMG	GL		R 287,500.00	R 287,500.00										R 287,500.00	
2025/02/25	NASDAQ	GL		R 11,212.50				R 11,212.50							R 11,212.50	
2025/02/28	COMPUTERSHARE INVESTOR SERVICES	GL		R 17,250.00							R 17,250.00	R 316.16			R 17,250.00	
2025/02/28	STRATE (PTY) LTD	GL		R 316.16											R 316.16	
2025/02/28	JSE	GL		R 365,798.95						R 365,798.95					R 365,798.95	
2025/03/24	EMPOWERDEX (PTY) LTD	GL		R 8,795.32				R 8,795.32							R 8,795.32	
2025/03/31	COMPUTERSHARE INVESTOR SERVICES	GL		R 17,250.00							R 17,250.00	R 9,752.55			R 17,250.00	
2025/03/31	STRATE (PTY) LTD	GL		R 9,752.55								R 9,752.55			R 9,752.55	
2025/03/31	KPMG	GL		R 661,250.00	R 661,250.00							R 506.00			R 661,250.00	
2025/04/10	STRATE (PTY) LTD LICENCE RENEWAL	GL		R 506.00											R 506.00	
2025/04/24	NASDAQ	GL		R 5,462.50				R 5,462.50							R 5,462.50	
2025/04/30	COMPUTERSHARE INVESTOR SERVICES	GL		R 17,977.40							R 17,977.40				R 17,977.40	
2025/04/30	INCE (PTY) LTD	GL		R 88,889.25									R 88,889.25		R 88,889.25	
2025/04/30	STRATE (PTY) LTD	GL		R 814.11								R 814.11			R 814.11	
2025/04/30	TAKEOVER REG PANEL	GL		R 91,449.74									R 91,449.74		R 91,449.74	
2025/05/08	CIPC M&I REQUEST BALANCE REQUIRED	GL		R 100.00									R 100.00		R 100.00	
2025/05/30	NASDAQ	GL		R 5,462.50				R 5,462.50							R 5,462.50	
2025/05/30	PYRAMID IT	GL		R 1,500.00				R 1,500.00							R 1,500.00	
2025/05/30	STRATE (PTY) LTD	GL		R 107.64								R 107.64			R 107.64	
2025/05/30	COMPUTERSHARE INVESTOR SERVICES	GL		R 17,250.00							R 17,250.00				R 17,250.00	
2025/05/30	KPMG	GL		R 115,491.04	R 87,400.00		R 28,091.04								R 115,491.04	
2025/06/30	PYRAMID IT	GL		R 1,500.00				R 1,500.00							R 1,500.00	
2025/06/30	COMPUTERSHARE INVESTOR SERVICES	GL		R 17,250.00							R 17,250.00				R 17,250.00	
2025/06/30	JSE	GL		R 32,224.15						R 32,224.15					R 32,224.15	
2025/06/30	COMPUTERSHARE INVESTOR SERVICES	GL		R 29,526.25							R 29,526.25				R 29,526.25	
2025/06/30	INCE (PTY) LTD	GL		R 68,965.50											R 68,965.50	
2025/06/30	INVESTEC - SPONSOR FEE	GL		R 345,000.00									R 345,000.00		R 345,000.00	
2025/06/30	STRATE (PTY) LTD	GL		R 6,267.44								R 6,267.44			R 6,267.44	
2025/06/30	COMPUTERSHARE INVESTOR SERVICES	GL		R 71,300.00							R 71,300.00				R 71,300.00	
2025/07/31	JSE	GL		R 0.93						R 0.93					R 0.93	
2025/07/31	STRATE (PTY) LTD	GL		R 9,533.35								R 9,533.35			R 9,533.35	
2025/08/28	LOCKTON D&O INS	11	R 569,708.10	R 3,798,053.99					R 3,798,053.99							R 3,798,053.99
2025/08/29	NASDAQ	12		R 5,462.50				R 5,462.50							R 5,462.50	
2025/08/29	COMPUTERSHARE INVESTOR SERVICES	13		R 17,250.00							R 17,250.00				R 17,250.00	
2025/08/29	STRATE (PTY) LTD	13		R 1,742.94								R 1,742.94			R 1,742.94	
2025/09/30	STRATE (PTY) LTD	14		R 14,450.22								R 14,450.22			R 14,450.22	
2025/09/30	INCE (PTY) LTD	14		R 15,806.75	R 15,806.75										R 15,806.75	
2025/10/31	NASDAQ	15		R 9,500.00											R 9,500.00	
2025/11/28	CYBERSMART	16		R 1,472.60										R 1,472.60	R 1,472.60	
2025/11/28	SEA POINT MEDICAL CENTRE	16		R 9,216.10										R 9,216.10	R 9,216.10	
2025/11/28	Strate (Pty) Ltd	16		R 276.94								R 276.94			R 276.94	

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

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SCHEDULE 5 - OPERATIONAL COSTS

DATE	DETAILS	V/NO	VAT ON IMPORTED SERVICES	AMOUNT	ACCRUAL DECEMBER 2024	ADVERTISING	AUDIT FEES	CONSULTANCY FEE	INSURANCE	JSE FEES	SECRETARIAL FEES	STRATE (PTY) LTD FEES	SALARIES / STAFF COSTS	OTHER	PRE-LIQUIDATION	POST LIQUIDATION
2025/11/28	SMARTPARK	16		R 1,670.00										R 1,670.00		R 1,670.00
2025/12/01	RENTAL DEPOSIT	6		R 17,340.00										R 17,340.00		R 17,340.00
2025/12/15	COMPUTERSHARE INVESTOR SERVICES	17		R 3,558.38							R 3,558.38					R 3,558.38
2025/12/15	CYBERSMART	17		R 1,472.60										R 1,472.60		R 1,472.60
2025/12/15	HEY GUYS	17		R 4,048.00										R 4,048.00		R 4,048.00
2025/12/15	HYMAX - SEACOM	17		R 624.44										R 624.44		R 624.44
2025/12/15	SMARTPARK	17		R 1,670.00										R 1,670.00		R 1,670.00
2025/12/15	SEA POINT MEDICAL CENTRE	17		R 9,963.65										R 9,963.65		R 9,963.65
2025/12/15	KPMG	18		R 23,000.00												R 23,000.00
2025/12/15	M SMALBERGER - MTN	19		R 927.55									R 927.55			R 927.55
2025/12/15	P CALDER - MTN	19		R 8,699.00									R 8,699.00			R 8,699.00
2025/12/15	R SIENI - VODACOM	19		R 1,293.83									R 1,249.00	R 44.83		R 1,293.83
2025/12/15	SALARIES DEC'25 - M SMALBERGER	20		R 62,073.65									R 62,073.65			R 62,073.65
2025/12/15	SALARIES DEC'25 - P CALDER	20		R 84,128.68									R 84,128.68			R 84,128.68
2025/12/15	SALARIES DEC'25 - R SIENI	20		R 123,530.12									R 123,530.12			R 123,530.12
2025/12/18	SARS - PAYE (Salaries & Retainers)	50		R 1,049,500.85									R 1,049,500.85			R 1,049,500.85
2025/12/30	BOLAND PAYROLL	21		R 4,200.00										R 4,200.00		R 4,200.00
2025/12/31	RETENTION - G NORVAL	22		R 150,000.00									R 150,000.00			R 150,000.00
2025/12/31	RETENTION - P CALDER	23		R 425,619.88									R 425,619.88			R 425,619.88
2025/12/31	RETENTION - R SIENI	23		R 687,500.00									R 687,500.00			R 687,500.00
2026/01/27	DISCOVERY HEALTH	24		R 24,098.00									R 24,098.00			R 24,098.00
2026/01/27	SALARIES JAN'26	25		R 278,226.68									R 278,226.68			R 278,226.68
2026/01/30	M SMALBERGER - MTN	26		R 927.55									R 927.55			R 927.55
2026/01/30	P CALDER - MTN	26		R 1,249.00									R 1,249.00			R 1,249.00
2026/01/30	R SIENI - VODACOM	26		R 1,293.83									R 1,293.83			R 1,293.83
2026/01/30	SAGE LICENCE FEE	27		R 5,106.00										R 5,106.00		R 5,106.00
2026/01/30	COMPUTERSHARE INVESTOR SERVICES	28		R 5,175.00							R 5,175.00					R 5,175.00
2026/01/30	CYBERSMART	28		R 1,472.60										R 1,472.60		R 1,472.60
2026/01/30	HEY GUYS	28		R 4,048.00										R 4,048.00		R 4,048.00
2026/01/30	HYMAX - SEACOM	28		R 624.44										R 624.44		R 624.44
2026/01/30	IOCO	28		R 79,811.93										R 79,811.93		R 79,811.93
2026/01/30	ISQUARED HOLDINGS	28		R 1,039.74										R 1,039.74		R 1,039.74
2026/01/30	RANDOM LOGIC - NASHUA	28		R 845.74										R 845.74		R 845.74
2026/01/30	SMARTPARK	28		R 1,670.00										R 1,670.00		R 1,670.00
2026/01/30	SEA POINT MEDICAL CENTRE	28		R 9,723.93										R 9,723.93		R 9,723.93
2026/01/30	SARS EPIFLING	29		R 145,787.50									R 145,787.50			R 145,787.50
2026/02/25	SALARIES FEB'26	30		R 275,876.83									R 275,876.83			R 275,876.83
2026/02/27	COMPUTERSHARE INVESTOR SERVICES	31		R 5,175.00							R 5,175.00					R 5,175.00
2026/02/27	CYBERSMART	31		R 1,472.60										R 1,472.60		R 1,472.60
2026/02/27	HEY GUYS	31		R 4,048.00										R 4,048.00		R 4,048.00
2026/02/27	HYMAX - SEACOM	31		R 624.44										R 624.44		R 624.44
2026/02/27	IOCO	31		R 79,811.93										R 79,811.93		R 79,811.93
2026/02/27	ISQUARED HOLDINGS	31		R 1,032.01										R 1,032.01		R 1,032.01
2026/02/27	SMARTPARK	31														
2026/02/27	SEA POINT MEDICAL CENTRE	31		R 9,986.83										R 9,986.83		R 9,986.83
2026/02/27	SARS EPIFLING	32		R 148,137.36									R 148,137.36			R 148,137.36
2026/02/27	M SMALBERGER - MTN	33		R 927.55									R 927.55			R 927.55

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SCHEDULE 5 - OPERATIONAL COSTS

DATE	DETAILS	V/NO	VAT ON IMPORTED SERVICES	AMOUNT	ACCURAL DECEMBER 2024	ADVERTISING	AUDIT FEES	CONSULTANCY FEE	INSURANCE	USE FEES	SECRETARIAL FEES	STRATE LTD FEES	SALARIES / STAFF COSTS	OTHER	PRE-LIQUIDATION	POST LIQUIDATION
2026/02/27	P CALDER - MTN	33	R	2,078.02									R 1,278.01	R 800.01		R 2,078.02
2026/02/27	R SIENI - VODACOM	33	R	3,547.83									R 1,348.83	R 2,199.00		R 3,547.83
2026/09/05	DISCOVERY HEALTH	B/S 1772	R	11,126.00									R 11,126.00			R 11,126.00
2026/09/25	DISCOVERY HEALTH	B/S 1774	R	5,563.00									R 5,563.00			R 5,563.00
2026/03/25	SALARIES MAR'26	34	R	279,507.26									R 279,507.26	R 7,694.79		R 279,507.26
2026/03/31	ISOFT	35	R	7,694.79												R 7,694.79
2026/03/31	COMPUTERSHARE INVESTOR SERVICES	36	R	5,175.00							R 5,175.00			R 1,539.00		R 5,175.00
2026/03/31	CYBERSMART	36	R	1,539.00									R	R 4,048.00		R 1,539.00
2026/03/31	HEY GUYS	36	R	4,048.00									R	R 624.44		R 4,048.00
2026/03/31	HYMAX - SEACOM	36	R	624.44									R	R 79,811.93		R 624.44
2026/03/31	IOCO	36	R	79,811.93									R	R 1,000.09		R 79,811.93
2026/03/31	ISQUARED HOLDINGS	36	R	1,000.09									R	R 1,000.09		R 1,000.09
2026/03/31	SMARTPARK	36	R	2,875.00									R	R 2,875.00		R 2,875.00
2026/03/31	SEA POINT MEDICAL CENTRE	36	R	10,031.40									R	R 10,031.40		R 10,031.40
2026/03/31	M SMALBERGER - MTN	37	R	5,301.41									R 5,301.41			R 5,301.41
2026/03/31	P CALDER - MTN	37	R	1,278.01									R 1,278.01			R 1,278.01
2026/03/31	R SIENI - VODACOM	37	R	1,348.83									R 1,348.83			R 1,348.83
2026/03/31	SARS EFLING	38	R	144,506.93									R 144,506.93			R 144,506.93
2026/04/01	G NORVAL	39	R	15,235.00									R 15,235.00			R 15,235.00
2026/04/25	DISCOVERY HEALTH	B/S 1782	R	5,913.00									R 5,913.00			R 5,913.00
2026/04/25	SALARIES APR'26	40	R	279,165.21									R 279,165.21			R 279,165.21
2026/04/30	M SMALBERGER - MTN	41	R	927.55									R 927.55			R 927.55
2026/04/30	P CALDER - MTN	41	R	1,278.01									R 1,278.01			R 1,278.01
2026/04/30	R SIENI - VODACOM	41	R	1,348.83									R 1,348.83			R 1,348.83
2026/04/30	COMPUTERSHARE INVESTOR SERVICES	42	R	5,175.00							R 5,175.00					R 5,175.00
2026/04/30	CYBERSMART	42	R	1,539.00									R	R 1,539.00		R 1,539.00
2026/04/30	HEY GUYS	42	R	4,048.00									R	R 4,048.00		R 4,048.00
2026/04/30	HYMAX - SEACOM	42	R	624.44									R	R 624.44		R 624.44
2026/04/30	IOCO	42	R	79,811.93									R	R 79,811.93		R 79,811.93
2026/04/30	ISQUARED HOLDINGS	42	R	977.04									R	R 977.04		R 977.04
2026/04/30	SMARTPARK	42	R	2,875.00									R	R 2,875.00		R 2,875.00
2026/04/30	SEA POINT MEDICAL CENTRE	42	R	9,937.96									R	R 9,937.96		R 9,937.96
2026/04/30	SARS EFLING	43	R	144,512.57									R	R 144,512.57		R 144,512.57
2026/05/25	AON INSURANCE	53	R	23,232.07					R 23,232.07							R 23,232.07
2026/05/25	DISCOVERY HEALTH	B/S 1789	R	5,913.00									R 5,913.00			R 5,913.00
2026/05/25	SALARIES MAY'26	54	R	279,165.20									R 279,165.20			R 279,165.20
2026/05/29	M SMALBERGER - MTN	55	R	927.55									R 927.55			R 927.55
2026/05/29	P CALDER - MTN & ADOBE LICENCE	55	R	13,918.81									R 1,278.01	R 12,640.80		R 13,918.81
2026/05/29	R SIENI - VODACOM	55	R	1,347.10									R 1,347.10			R 1,347.10
2026/05/29	COMPUTERSHARE INVESTOR SERVICES	56	R	5,175.00							R 5,175.00					R 5,175.00
2026/05/29	CYBERSMART	56	R	1,539.00									R	R 1,539.00		R 1,539.00
2026/05/29	HEY GUYS	56	R	4,048.00									R	R 4,048.00		R 4,048.00
2026/05/29	HYMAX - SEACOM	56	R	649.41									R	R 649.41		R 649.41

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TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

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FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE 6 - LEGAL FEES & DISBURSEMENTS

DATE	DETAILS	V/NO	AMOUNT	ACCRUAL	PRE-LIQUIDATION	POST LIQUIDATION
2025/01/31	EDWARD NATHAN SONNENBERGS	GL R	552,167.15	R 552,167.15		
2025/02/28	EDWARD NATHAN SONNENBERGS	GL R	1,324,802.76		R 1,324,802.76	
2025/03/31	EDWARD NATHAN SONNENBERGS	GL R	988,013.06		R 988,013.06	
2025/04/30	EDWARD NATHAN SONNENBERGS	GL R	917,193.43		R 917,193.43	
2025/05/30	EDWARD NATHAN SONNENBERGS	GL R	362,914.70		R 362,914.70	
2025/05/30	GASSER: REFUND OF LEGAL RETAINER BALANCE	GL (R	35,802.80)		(R 35,802.80)	
2025/06/30	EDWARD NATHAN SONNENBERGS	GL R	758,559.55		R 758,559.55	
2025/06/30	EDWARD NATHAN SONNENBERGS	GL R	75,145.60		R 75,145.60	
2025/08/29	EDWARD NATHAN SONNENBERGS	13 R	200,955.11			R 200,955.11
2025/09/30	EDWARD NATHAN SONNENBERGS	14 R	201,787.02			R 201,787.02
2025/10/31	EDWARD NATHAN SONNENBERGS	44 R	301,508.82			R 301,508.82
2025/11/28	EDWARD NATHAN SONNENBERGS	16 R	132,960.13			R 132,960.13
2025/12/15	EDWARD NATHAN SONNENBERGS	17 R	110,193.00			R 110,193.00
2026/01/30	EDWARD NATHAN SONNENBERGS	28 R	134,596.00			R 134,596.00
2026/03/31	EDWARD NATHAN SONNENBERGS	36 R	211,156.02			R 211,156.02
2026/04/30	EDWARD NATHAN SONNENBERGS	42 R	212,919.69			R 212,919.69
2026/05/29	EDWARD NATHAN SONNENBERGS	56 R	223,967.10			R 223,967.10
	EDWARD NATHAN SONNENBERGS	PROV R	95,500.60			R 95,500.60
	- ACTUAL INVOICE TO BE PAID					
	EDWARD NATHAN SONNENBERGS - FURTHER LEGAL FEES	PROV R	517,500.00			R 517,500.00

R 7,286,036.94	R 552,167.15	R 4,390,826.30	R 2,343,043.49
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SCHEDULE 7 - DIVIDENDS & DIVIDEND TAXES

DATE	DETAILS	V/NO	REJECTED DIVIDENDS	TAXES	PAID
2025/02/21	COMPSH: FUND TL DIVIDEND	GL		R	306,902.95
2025/02/21	COMPSH : DIV TAX	GL	R 234,576.01		
2025/02/24	STRATE: SPECIAL DIVIDEND	GL		R	1,265,590,758.10
2025/02/26	COMP SHARE REJECT DIV	GL R	34,029.68		
2025/03/03	COMP SHARE REJECT DIVIDEND PMTS	GL R	10,202.48		
2025/03/03	COMP SHARE REJECT DIVIDEND PMTS	GL R	5,682.32		
2025/08/01	COMPSH FUNDING: SPEC DIV	GL		R	33,551.91
2025/08/01	COMPSH FUNDING: SPEC DIV TAX	GL	R 28,733.85		
2025/08/04	STRATE SPECIAL DIVIDEND	GL		R	156,032,759.70
2025/08/07	COMP SHARE REJECT DIVIDEND PMTS	GL R	1,257.84		
2025/08/08	COMP SHARE REJECT DIVIDEND PMTS	GL R	700.56		
	DIVIDENDS NOT PAID AS PER GENERAL LEDGER (no bank details for shareholders 108 & 109)	PROV		R	757,060.68
			R 51,872.88	R 263,309.86	R 1,422,721,033.34

DATE	DETAILS	V/NO	VAT	TRANSFERS FROM	TRANSFERS TO iro SERVICES RENDERED	TOTAL	PRE- LIQUIDATION	POST- LIQUIDATION
2025-01-31	IGT TL TO TS PAY INV	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-01-31	IGT TS TO TL	GL		(R 290,000.00)		(R 290,000.00)	(R 290,000.00)	
2025-02-21	TRF TS TO TL	GL		(R 540,000.00)		(R 540,000.00)	(R 540,000.00)	
2025-02-24	TRF TL-TS: SETTLE IC LOAN	GL		R 898,420.18		R 898,420.18	R 898,420.18	
2025-02-28	IGT TL TO TS PAY IC INV	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-03-24	TRF FRM TS TO TL FUNDING	GL		(R 460,000.00)		(R 460,000.00)	(R 460,000.00)	
2025-03-31	TRF TL TO TS PAY INV	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-03-31	TRF TL TO TS SETTLING FUNDING OF 2:	GL		R 460,000.00		R 460,000.00	R 460,000.00	
2025-04-30	TRF TL TO TS PAY INV	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-05-30	TRF TL TO TS PAY IC INV	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-06-30	PAY TS IC INVOICE	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-07-31	TRF TL TO TS: PAY TS INV	GL			R 345,000.00	R 345,000.00	R 345,000.00	
2025-08-28	TRF TL TO TS PAY IC INVOICE	45			R 345,000.00	R 345,000.00	R 345,000.00	R 345,000.00
2025-09-30	TRF TL TO TS : PAY IC INV	46			R 345,000.00	R 345,000.00	R 345,000.00	R 345,000.00
2025-10-31	TRF TL TO TS INV & LOAN	47		R 2,875.00		R 347,875.00	R 347,875.00	R 347,875.00
2025-11-28	TRF TS TO TL	48	(R 7,500.00)		(R 57,500.00)	(R 57,500.00)	(R 57,500.00)	(R 57,500.00)
2025-11-28	TRF TL TO TS: PAY TS INV	48			R 345,000.00	R 345,000.00	R 345,000.00	R 345,000.00
		(R 7,500.00)	R 71,295.18	R 3,737,500.00	R 3,808,795.18	R 2,483,420.18	R 1,325,375.00	

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NO. C420/2025

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE 9 - SARS PAYMENTS/REFUNDS

DATE	DETAILS	V/NO	VAT201	2024 VAT 201	INTEREST ON INCOME TAX	INCOME TAX PREVIOUS YEAR	INCOME TAX	TOTAL
2025/01/31	SARS TS VAT201	GL		R 310,239.78			R	310,239.78
2025/03/01	SARS REFUND 9676002711270	GL			(R 79,411.30)	R 925.83	(R	78,485.47)
2025/03/31	SARS TL VAT201	GL	R 17,510.34				R	17,510.34
2025/06/30	SARS TL PP1 2025 IRP6	GL				R 2,882,160.92	R	2,882,160.92
2025/08/28	SARS IT REFUND 9676002711	B/S			(R 3,662.08)	(R 323,647.11)	(R	327,309.19)
		1731						
2025/09/30	SARS TL VAT201	49	R 569,708.10				R	569,708.10
2025/12/29	SARS - EFILING	51				R 3,013,995.67	R	3,013,995.67
2026/01/30	SARS EFILING	52	R 7,500.00				R	7,500.00
	1ST PROVISIONAL PAYMENT 2026	PROV				R 195,663.38	R	195,663.38
	2ND PROVISIONAL PAYMENT 2026	PROV				R 195,663.38	R	195,663.38
	3RD PROVISIONAL PAYMENT 2025	PROV				R 267.72	R	267.72
							R	-
			R 594,718.44	R 310,239.78	(R 83,073.38)	(R 322,721.28)	R 6,287,751.07	R 6,786,914.63

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NO. C420/2025

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

VAT RECONCILIATION - REGISTRATION NUMBER 4780263838

DATE	DESCRIPTION	V/NO	DEBIT	CREDIT	NET VAT
FREE RESIDUE					
	ACCOUNT ALLOWANCES	PROV			
	THIS ACCOUNT ADVERTISING PROVISION- INSPECT	PROV			
	LIQUIDATOR'S FEES	PROV			
	SCHEDULE 5 - OPERATIONAL COSTS VAT ON			R 587,218.44	
	IMPORTED SERVICES				
	SCHEDULE 8 - SERVICES RENDERED BY TRENCOR			R 7,500.00	
			R -	R 594,718.44	R 594,718.44
			R -	R 594,718.44	R 594,718.44
BALANCE TO BE ACCOUNTED FOR IF RECEIVED					
LESS VAT PAID/RECEIVED					(R 594,718.44)
	PAID AS PER SCHEDULE 9			R 594,718.44	
BALANCE OF VAT PAYABLE/RECEIVABLE					R -

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
INCOME TAX & CAPITAL GAINS TAX SCHEDULE
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

Annexure A

This tax calculation is based on the accrual method of accounting for the year to 31 December 2025 and Nine months to 30 September 2026.

The First and Final Liquidation and Distribution Account is based on Payments and receipts made or received during the twenty-one months from 1 January to 30 September 2026

Nature of realisation	Total	Per Trencor Tax records 2025 / 2026	
		Per December 2025	Per September 2026 Forecast
Income	90,998,424.97	88,767,247.66	2,231,177.31
Interest Received	20,973,007.97	19,523,649.61	1,449,358.36
Dividends received	67,781,818.95	67,000,000.00	781,818.95
Foreign Exchange gains	2,193,598.05	2,193,598.05	-
Administration fees	50,000.00	50,000.00	-
Expenses	36,761,371.39	24,660,297.11	12,101,074.28
Bank Charges	124,763.47	116,838.71	7,924.76
Directors' fees	3,450,000.00	1,932,000.00	1,518,000.00
Operational costs	13,924,760.03	7,850,853.60	6,073,906.43
Legal Fees	6,934,901.20	5,673,858.25	1,261,042.95
Liquidator's Remuneration	3,450,000.00	1,293,750.00	2,156,250.00
Administration Expenses	3,795,000.00	3,795,000.00	-
Impairment of Investment	4,804,942.16	3,997,942.16	807,000.00
Master's Fees	275,000.00	-	275,000.00
Account Allowances and Advertising	1,950.14	-	1,950.14
Interest paid	54.39	54.39	-
Net profit/loss	c R 54,237,053.58	R 64,106,950.55	(R 9,869,896.97)
TAX CALCULATION			
Net profit/loss	54,237,054.03	64,106,951.00	- 9,869,896.97
Less non-taxable income			
Dividends received	(R 67,781,818.95)	(R 67,000,000.00)	(R 781,818.95)
Other			
Interest received SARS - Accrued in prior years, received in January 2025	R 79,466.00	R 79,466.00	R 0.00
Non-deductible expenses			
Expenses not actually incurred in the production of income	10,410,766.95	6,271,393.00	4,139,373.95
Expenditure incurred in respect of passive income	8,168,451.03	3,520,791.00	4,647,660.03
Expenditure incurred in respect of exempt local dividends	13,369,051.30	10,862,011.00	2,507,040.30
Impairment loss - Investment in Trencor Services	4,804,942.16	3,997,942.16	807,000.00
SARS interest paid	54.39	54.39	-
	36,753,265.83	24,652,191.55	12,101,074.28
Taxable Income	R 23,287,966.91	R 21,838,608.55	1,449,358.36
Tax due and payable @ 27%	R 6,287,751.07	R 5,896,424.31	391,326.76
Less: PAYMENTS MADE FOR THE PERIOD 01 JANUARY TO 30 SEPTEMBER 2026	R 6,287,750.87	5,896,424.11	391,326.76
BALANCE TO BE PAID	R 0.20	R 0.20	0.00

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
CLEARSTREAM BANKING S.A LUXEMBOURG	132,832	R14,221.68	R664.16	R14,885.84
OLD MUTUAL CASH SUSPENSE ACCOUNT OM IGSA	524	R56.10	R2.62	R58.72
RBC IST NON TREATY CLIENTS ACCOUNT	34,184	R3,659.91	R170.92	R3,830.83
CITICLIENT NOMINEES NO 8 LUX GW	1	R0.11	R0.01	R0.12
Gamsu Ms	500	R53.53	R2.50	R56.03
Lopes Mr	1,623	R173.77	R8.12	R181.89
Gamsu Mr	2,500	R267.66	R12.50	R280.16
Barry Schwartz Mr	1,500	R160.60	R7.50	R168.10
Becker Mr	10,000	R1,070.65	R50.00	R1,120.65
Sun Mr	200	R21.41	R1.00	R22.41
Overbeek Dr	50,000	R5,353.26	R250.00	R5,603.26
Jeffrey Hosiassohn Mr	2,841	R304.17	R14.21	R318.38
Masondo Est Late	86	R9.21	R0.43	R9.64
van Niekerk Mr	17	R1.82	R0.09	R1.91
Alphil Investments Pty Ltd	20,000	R2,141.30	R100.00	R2,241.30
The Gary Cahn Family Trust	10,465	R1,120.44	R52.33	R1,172.77
Mackintosh Mrs	23	R2.46	R0.12	R2.58
MORGAN STANLEY AND COMPANY INTERNAT IONAL PLC	10	R1.07	R0.05	R1.12
SAXO BANK AS - CLIENT ASSETS	950	R101.71	R4.75	R106.46
JJH TRUST C	41,808	R4,476.18	R209.04	R4,685.22
VAN ZYL JOHANNES ARNOLDUS MR	2,860	R306.21	R14.30	R320.51
TOERIE JOHANNA GERTRUIDA MAGRIETA MRS	100	R10.71	R0.50	R11.21
MALHERBE ALETHA HELENA MS	1,000	R107.07	R5.00	R112.07
BOTES ANNA CHRISTINE MRS	100	R10.71	R0.50	R11.21
BABA FARZANA MOHAMED HUSSAIN MISS	162	R17.34	R0.81	R18.15
WRIGHT RENEE ELOFF MRS	569	R60.92	R2.85	R63.77
VAN DEN HEEVER CHRISTIAAN MAURITZ MR	152	R16.27	R0.76	R17.03
STEYN JOHANNES CHRISTIAAN MR	1,000	R107.07	R5.00	R112.07
EDWARDS VIVIENNE HELEN MRS	5,000	R535.33	R25.00	R560.33
BEAZLEY NICHOLAS CHARLES GEORGE MR	2,000	R214.13	R10.00	R224.13
THE SUEDUN TRUST	125,000	R13,383.14	R625.00	R14,008.14
RICHARDSON MICHAEL ROY MR	2,323	R248.71	R11.62	R260.33
MACHALELA ALBERTO DELMAR MR	4,256	R455.67	R21.28	R476.95
WETHMAR PATRICA MARY MISS	540	R57.82	R2.70	R60.52
UPTON SAMANTHA KATHERINE MRS	148	R15.85	R0.74	R16.59
MLADINA SHARON MRS	1,600	R171.30	R8.00	R179.30
GOBURDHUN SURANDRA MR	10,000	R1,070.65	R50.00	R1,120.65
SIGENU ONKE LAMLA THANDO MR	2,250	R240.90	R11.25	R252.15
S E HASSAN INVESTMENTS (PTY) LTD	105	R11.24	R0.53	R11.77
GROENEWALD COENRAAD HENDRIK ANDRIES MR	1,000	R107.07	R5.00	R112.07
THE JUSTINE FAMILY TRUST THE JUSTINE FAMILY TRUST	710,100	R76,026.95	R3,550.50	R79,577.45
THE KREUPELHOUT TRUST THE KREUPELHOUT TRUST	710,100	R76,026.95	R3,550.50	R79,577.45
THE COBALT TRUST THE COBALT TRUST	710,103	R76,027.27	R3,550.52	R79,577.79
THE MICHAEL NO2 TRUST THE MICHAEL NO2 TRUST	710,100	R76,026.95	R3,550.50	R79,577.45
ABSA CAPITAL SECURITIES	9,683	R1,036.71	R48.42	R1,085.13
ABSA NON-STRATEGIC INVESTMENTS (PTY) LTD	100	R10.71	R0.50	R11.21

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
HERMAN ALAN JOHN MR	924	R98.93	R4.62	R103.55
LEVY JONATHAN HOWARD MR	1,000	R107.07	R5.00	R112.07
FRANKLIN LAUREN ANNE MS	812	R86.94	R4.06	R91.00
AMOILS JACQUELINE IRENE MRS	600	R64.24	R3.00	R67.24
AJELLO MARIA MRS	20,000	R2,141.30	R100.00	R2,241.30
HERTEL KIRSTIN JUNE MRS	2,000	R214.13	R10.00	R224.13
BOCK MARY STEWART MRS	4,000	R428.26	R20.00	R448.26
MING VIN REE MR	1,042	R111.56	R5.21	R116.77
LIVINGSTONE SHARON MRS	3	R0.32	R0.02	R0.34
MEYEROV HILARY FREIDA MISS	3	R0.32	R0.02	R0.34
MEYEROV ROBIN HYMAN DR	5	R0.54	R0.03	R0.57
PB OBO NITROGEN - NITROGEN FUND MANAGERS	282,500	R30,245.90	R1,412.50	R31,658.40
WEBB COLIN MICHAEL MR	395	R42.29	R1.98	R44.27
KOPOWITZ ALAN KEVIN DR	2,000	R214.13	R10.00	R224.13
JANSE VAN RENSBURG WILLEM DR	23	R2.46	R0.12	R2.58
MESSINA INVESTMENTS LTD	25,000	R2,676.63	R125.00	R2,801.63
SINGATHA SOLOMON THAMSANQA MR	1,500	R160.60	R7.50	R168.10
PADAYACHY, MURALI MR	10,011	R1,071.83	R50.06	R1,121.89
MOLEFE, PULE MR	9,243	R989.60	R46.22	R1,035.82
MABOE, ISAAAC MR	8	R0.86	R0.04	R0.90
SCHUTTE, DANIEL MR	86	R9.21	R0.43	R9.64
WILKES, MARK MR	86	R9.21	R0.43	R9.64
VAN DYK, FRANS MR	29	R3.10	R0.15	R3.25
SHINGANGE, DUNCAN MR	3,607	R386.18	R18.04	R404.22
BHIKHOO, HUSSAIN MR	119	R12.74	R0.60	R13.34
MAPIPA, MBONGENI MR	120	R12.85	R0.60	R13.45
MEJE, TEFO EDWARD MR	11	R1.18	R0.06	R1.24
MOTONANE, STANLEY BONGANI MR	484	R51.82	R2.42	R54.24
HUTTON, PETER HOWARD MR	218	R23.34	R1.09	R24.43
MOSELEY, ALAYNE MR	700	R74.95	R3.50	R78.45
ROOS, STEFAN MR	966	R103.42	R4.83	R108.25
BROODRYK, OSCAR MR	6	R0.64	R0.03	R0.67
FIRST WORLDTRADER (PTY) LTD	757	R81.05	R3.79	R84.84
ANTONIDES, BERNARD MR	119	R12.74	R0.60	R13.34
VAN VUUREN, DEON MR	358	R38.33	R1.79	R40.12
STEWART, ANDREW MR	106	R11.35	R0.53	R11.88
BALOYI, MUKELANI MR	53	R5.67	R0.27	R5.94
CASEY, RORY MR	95	R10.17	R0.48	R10.65
MITTON, DANIEL JOHAN MR	41	R4.39	R0.21	R4.60
WESI, KAGISHO MR	1	R0.11	R0.01	R0.12
BUITENDAG, PHILIP MR	670	R71.73	R3.35	R75.08
PATIENTIA, RAMONDE MISS	1,216	R130.19	R6.08	R136.27
TSHABALALA, LERATO MISS	9	R0.96	R0.05	R1.01
ZIKALALA, MBHEKENI MR	2	R0.21	R0.01	R0.22
MOTLOUNG, GREEN MR	1	R0.11	R0.01	R0.12
MHLONGO, SIYABONGA MR	2	R0.21	R0.01	R0.22

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MABITJE, MAMPHEDI MISS	7,833	R838.64	R39.17	R877.81
TJIRKALLI, NICOS MR	655	R70.13	R3.28	R73.41
MACKENZIE, SARAH JANE MISS	77	R8.24	R0.39	R8.63
COETZEE, JUANDRE MR	3,387	R362.63	R16.94	R379.57
NORTJE, PIERRE MR	29,855	R3,196.43	R149.28	R3,345.71
DESAI, FURQAAN MR	149	R15.95	R0.75	R16.70
ALLY, MOHAMED MR	89	R9.53	R0.45	R9.98
MONAHENG, LEOHANG MR	1	R0.11	R0.01	R0.12
NKOSI, SICELO MR	11	R1.18	R0.06	R1.24
FINKELSTEIN, LORRAINE MRS	1,354	R144.97	R6.77	R151.74
HALL, CHARLES MR	4,864	R520.76	R24.32	R545.08
BUKULA, VUYOLWETHU MR	6	R0.64	R0.03	R0.67
SOOKRAM, SURIKA MS	437	R46.79	R2.19	R48.98
SINGO, SHUMANI DAVID MR	67	R7.17	R0.34	R7.51
BUYS, PIETER MR	400	R42.83	R2.00	R44.83
BUYS, KASPER MR	400	R42.83	R2.00	R44.83
BARNARD, REINHARDT MR	303	R32.44	R1.52	R33.96
SOOKRAM, NUSHIL AMRITHLAL MR	1,220	R130.62	R6.10	R136.72
MBATHA, MXOLISI MR	325	R34.80	R1.63	R36.43
GQIZA, MOSES MR	2	R0.21	R0.01	R0.22
PIERCE, CYRIL MR	508	R54.39	R2.54	R56.93
ABRAHAMS, NIYAAZ MR	936	R100.21	R4.68	R104.89
DLAMINI, AYANDA MR	40	R4.28	R0.20	R4.48
BOTHMA, PETRUS JACOBUS MR	101	R10.81	R0.51	R11.32
SHIPENA, ABRAHAM MR	5	R0.54	R0.03	R0.57
KHARVA, ZAINAB MS	36	R3.85	R0.18	R4.03
PILLAY, THINASAREN MR	500	R53.53	R2.50	R56.03
DU PREEZ, STEPHAN MR	23	R2.46	R0.12	R2.58
DE MAGALHAES, ANTONIO MR	721	R77.19	R3.61	R80.80
MAFERE, PIUS JABULANI MR	23	R2.46	R0.12	R2.58
MEI, SAKUMZI MR	7	R0.75	R0.04	R0.79
ATHMANAND, VINESH MR	96	R10.28	R0.48	R10.76
BRITZ, MANFRED MR	3,394	R363.38	R16.97	R380.35
VAN BILJON, ERNST MR	135	R14.45	R0.68	R15.13
MANYUHA, MUFARISI MISS	199	R21.31	R1.00	R22.31
ULASSI, ASHVEER MR	1,201	R128.59	R6.01	R134.60
NDABA, MPIOLO MR	926	R99.14	R4.63	R103.77
ALBERTS, JACO MR	316	R33.83	R1.58	R35.41
MYEZA, BONGANI MR	46	R4.92	R0.23	R5.15
BUDELI, MILINGONI WALDEMAR MR	1,400	R149.89	R7.00	R156.89
GORDON, CAROL MS	140	R14.99	R0.70	R15.69
MOTLHASEDI, MOENG MR	132	R14.13	R0.66	R14.79
LINNETT, CHRISTINE MRS	3	R0.32	R0.02	R0.34
GATES, NICK MR	164	R17.56	R0.82	R18.38
GOREDEMA, JETHRO MR	394	R42.18	R1.97	R44.15
BHAGWAN, ISHENDRA MR	637	R68.20	R3.19	R71.39

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
SINGO, ANANI LUCKY MR	84	R8.99	R0.42	R9.41
KHANYE, UNATHI MRS	1	R0.11	R0.01	R0.12
JORDAAN, WIKUS MR	1	R0.11	R0.01	R0.12
SWART, LYNTON MR	1,837	R196.68	R9.19	R205.87
NTYALINTYALI, EPHRAIM SIXELO MR	6	R0.64	R0.03	R0.67
FAKIR, MOHAMED JA'FAR MR	1	R0.11	R0.01	R0.12
STOLS, DAVID MR	12,535	R1,342.06	R62.68	R1,404.74
ARNOLD, JEMUEL MR	215	R23.02	R1.08	R24.10
MASHIANE, NOKUTHULA ENNOCENTIA MISS	2	R0.21	R0.01	R0.22
NHLEBEYA, TSENJIWE MS	10	R1.07	R0.05	R1.12
VAN NIEKERK, VINCENT MR	65	R6.96	R0.33	R7.29
KATZ, HENTON MR	41	R4.39	R0.21	R4.60
GUAMBE, DIAMANTINO MR	36	R3.85	R0.18	R4.03
MKHIZE, BONGANI MR	29	R3.10	R0.15	R3.25
GROSE, LAUREN MRS	601	R64.35	R3.01	R67.36
GOVENDER, THIVESAN MR	100	R10.71	R0.50	R11.21
RAM ASARY, SACHIN MR	1,149	R123.02	R5.75	R128.77
VAGA, RUPESH MR	16	R1.71	R0.08	R1.79
AKRAM, ZAAKIRAH MS	252	R26.98	R1.26	R28.24
TSHOLO, LEFERA MR	63	R6.75	R0.32	R7.07
ENGELBRECHT, ROELOF MR	30	R3.21	R0.15	R3.36
PETA, JOHANNES MR	3,335	R357.06	R16.68	R373.74
SHABOODIEN, ARSHAD MR	135	R14.45	R0.68	R15.13
HILL, AL-JEE MRS	500	R53.53	R2.50	R56.03
BOBOYI, MBASA MR	60	R6.42	R0.30	R6.72
KLOPPER, MATTHYS MR	246	R26.34	R1.23	R27.57
SOUTHON, LUCIO MR	20	R2.14	R0.10	R2.24
TSHIKHUDO, LIVHUWANI MURENDENI MR	286	R30.62	R1.43	R32.05
TLHOLA, TLHOLA MR	67	R7.17	R0.34	R7.51
VILJOEN, BLIGNAUT MR	135	R14.45	R0.68	R15.13
TEMA, JOHN MR	357	R38.22	R1.79	R40.01
TSOTETSI, PALESA GLAYDS MISS	986	R105.57	R4.93	R110.50
BOSMAN, THEONIEL MR	28	R3.00	R0.14	R3.14
VAN BALLEGOOYEN, ETHAN MR	42	R4.50	R0.21	R4.71
SHARIFF, MOHAMED MR	42	R4.50	R0.21	R4.71
HUDSON, JOHN-PAUL MR	909	R97.32	R4.55	R101.87
TAITZ, DANIEL MR	979	R104.82	R4.90	R109.72
BOTHA, HENDRY MR	3	R0.32	R0.02	R0.34
MATSHA, BONGANI SIDWELL MR	2	R0.21	R0.01	R0.22
NEL, CHRISTO MR	53	R5.67	R0.27	R5.94
VAN DER MERWE, NICO MR	66	R7.07	R0.33	R7.40
XULU, BRADLEY GRATULATE MR	1	R0.11	R0.01	R0.12
MAHLANGU, MXOLISI MR	259	R27.73	R1.30	R29.03
MNTUNGWA, NELISIWE N MRS	159	R17.02	R0.80	R17.82
PHAHLAMOHLAKA, VICTORIA MRS	913	R97.75	R4.57	R102.32
BOUCHER, KERN MR	1,000	R107.07	R5.00	R112.07

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MOODLEY, MALIGA MRS	100	R10.71	R0.50	R11.21
LA COCK, JACQUES MR	24	R2.57	R0.12	R2.69
KHUZWAYO, CELUKUTHULA MR	93	R9.96	R0.47	R10.43
MASOKO, KEYAONA LESLEY MR	69	R7.39	R0.35	R7.74
DELGIOVINE, GINO VINCENZO MR	6	R0.64	R0.03	R0.67
CILLIERS, JACQUES MR	1,227	R131.37	R6.14	R137.51
RATSHILUMELA, TAKALANI GEOFF MCBRID E MR	1	R0.11	R0.01	R0.12
SMITH, BRENDAN MR	1,281	R137.15	R6.41	R143.56
LECHOLO, MPHOGIF MR	1,256	R134.47	R6.28	R140.75
LEFYINE, KINGSLEY MR	443	R47.43	R2.22	R49.65
SEKGOBANA, ALEXANDRA MR	54	R5.78	R0.27	R6.05
ROY, THABO MR	1	R0.11	R0.01	R0.12
PILA, MABETHA CEDRICK MR	1	R0.11	R0.01	R0.12
MLABATEKI, AYABULELA LUKHANYO MR	103	R11.03	R0.52	R11.55
MAEMU, MPHONIVEN MR	8	R0.86	R0.04	R0.90
MAIMANE, KARABO MISS	70	R7.49	R0.35	R7.84
PRETORIUS, SJ DR	814	R87.15	R4.07	R91.22
MATU, SANDISO MR	13	R1.39	R0.07	R1.46
MAKWARELA, MASHUDU MR	354	R37.90	R1.77	R39.67
STEENBERG, EBEN MR	474	R50.75	R2.37	R53.12
MSIBI, BUSISIWE MISS	2	R0.21	R0.01	R0.22
PARKER, BENJAMIN MR	468	R50.11	R2.34	R52.45
MABASO, BRIDGETTE MRS	108	R11.56	R0.54	R12.10
NTULI, HLOBILE MISS	31	R3.32	R0.16	R3.48
MAMABOLO, MAKHUDU SAMUEL MR	12	R1.28	R0.06	R1.34
MOLEPO, HAMILTON MR	49	R5.25	R0.25	R5.50
IVINS, CONNOR MR	55	R5.89	R0.28	R6.17
KOBE, AYAVUYA MR	54	R5.78	R0.27	R6.05
KOTOLOANE, LEBOHANG MR	24	R2.57	R0.12	R2.69
JANOO, FATIMA MISS	281	R30.09	R1.41	R31.50
MAKOLA, MANKGASE MR	84	R8.99	R0.42	R9.41
JULY, ZINGISA MR	18,082	R1,935.95	R90.41	R2,026.36
NXUMALO, MBALENHLE XOLILE MS	13	R1.39	R0.07	R1.46
RAMABULANA, NDIINGOHO ANDREW MR	8	R0.86	R0.04	R0.90
NYAMBI, NHLANHLA MR	252	R26.98	R1.26	R28.24
BARKLEY, DALE MR	191	R20.45	R0.96	R21.41
NOMABUNGA, NZALISEKO MR	34	R3.64	R0.17	R3.81
MARAI, GEORGE MR	626	R67.02	R3.13	R70.15
CHOKOE, KOENA MR	1	R0.11	R0.01	R0.12
NEL, CHRISTOPHER MR	122	R13.06	R0.61	R13.67
PHIRI, TSHEPO MR	514	R55.03	R2.57	R57.60
THOBELA, EDDY MR	11	R1.18	R0.06	R1.24
SITHOLE, NOMPUMELELO MISS	50	R5.35	R0.25	R5.60
MOTHOBEKHI, CLARENCE MR	1,266	R135.54	R6.33	R141.87
ZULU, NAMASINA MRS	1	R0.11	R0.01	R0.12
NTLAHLA, CHRISTOPHER MR	93	R9.96	R0.47	R10.43

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
TAVERNA TURISAN, DAVID MR	331	R35.44	R1.66	R37.10
JONGWANE, PHELIWE MISS	2	R0.21	R0.01	R0.22
TSHOLO, TUMISANG KWAME MR	15	R1.61	R0.08	R1.69
MOKHOEBANE, ELVIS MR	26	R2.78	R0.13	R2.91
NKUNA, TIMOTHY MR	17	R1.82	R0.09	R1.91
CASSIM, NAZEER MR	30	R3.21	R0.15	R3.36
MGWENYA, LORRAINE MISS	14	R1.50	R0.07	R1.57
GROOTBOOM, CURTIS MR	1	R0.11	R0.01	R0.12
LOMBARD, SHANE MR	1,796	R192.29	R8.98	R201.27
MOODLEY, RUNGANATHAN MR	501	R53.64	R2.51	R56.15
SOMA, YATIN MR	105	R11.24	R0.53	R11.77
NGEWU, ANELISA MISS	3,231	R345.93	R16.16	R362.09
WILLIAMSON, NIGEL MR	1,285	R137.58	R6.43	R144.01
HOFFMANN, ANGELO MR	62	R6.64	R0.31	R6.95
JEPHTA, DIEGO MR	9	R0.96	R0.05	R1.01
MOONO, FARAI MR	613	R65.63	R3.07	R68.70
NTSALUBA, ANGA MR	9	R0.96	R0.05	R1.01
BARKHUIZEN, ADRIANA MS	27	R2.89	R0.14	R3.03
MCHUNU, MONDLI MR	48	R5.14	R0.24	R5.38
TSHABALALA, FAITH MRS	486	R52.03	R2.43	R54.46
RAKHUNWANA, RONEWA MR	249	R26.66	R1.25	R27.91
KHUPHANI, ZWOLUGA PATIENCE MISS	21	R2.25	R0.11	R2.36
KLEYNHANS, DYLAN MR	119	R12.74	R0.60	R13.34
RABOTAPI, JOHNNY MR	1,083	R115.95	R5.42	R121.37
MAKHAFOLA, MMOPA MR	4,460	R477.51	R22.30	R499.81
MJAYEZI, LUVU MR	1	R0.11	R0.01	R0.12
POTGIETER, HETTIE MRS	300	R32.12	R1.50	R33.62
TLAKA, MPHO MR	366	R39.19	R1.83	R41.02
URIB, EDWIN MR	12	R1.28	R0.06	R1.34
LUBISI, VUSI MR	1	R0.11	R0.01	R0.12
MKOMO, NTKOZO MR	201	R21.52	R1.01	R22.53
EBRAHIM, IMRAAN MR	272	R29.12	R1.36	R30.48
PHEMELO, OTSHEGISENG MS	2	R0.21	R0.01	R0.22
CELE, E/L DUMISANI EST LATE	27	R2.89	R0.14	R3.03
GCABASHE, ANGELINE MISS	50	R5.35	R0.25	R5.60
TJAHIKIKA, GEORGINA MISS	5	R0.54	R0.03	R0.57
MALATJI, MORATEGI MS	1	R0.11	R0.01	R0.12
LEROBA, MORENA MR	21	R2.25	R0.11	R2.36
KHUMALO, ISAAC DUMISANE MR	207	R22.16	R1.04	R23.20
SIPANGO, THULANI MR	1,001	R107.17	R5.01	R112.18
MADIMA, MULALO MATHEW MR	19	R2.03	R0.10	R2.13
MAKOTA, TSHIAMO MR	3	R0.32	R0.02	R0.34
MADLALA, NJABULO MR	5	R0.54	R0.03	R0.57
RAMPHABANA, TAKALANI MR	250	R26.77	R1.25	R28.02
DIGANGWANE, MOSES MR	1	R0.11	R0.01	R0.12
TSHIVHANDEKANO, ZWIVHUYA MR	22	R2.36	R0.11	R2.47

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
NAIDU, ASHLYN MR	2,026	R216.91	R10.13	R227.04
GWALA, SIYABONGA THULASIZWE MR	38	R4.07	R0.19	R4.26
MNISI, NOWAZI MISS	1	R0.11	R0.01	R0.12
WAGENER, RIAAN MR	1,169	R125.16	R5.85	R131.01
MHLONGO, NKULULEKO FREEMAN MR	941	R100.75	R4.71	R105.46
MOLOI, STANLEY MR	181	R19.38	R0.91	R20.29
MAIWASHE, VHUHWAVHO DR	8,227	R880.82	R41.14	R921.96
MUTANGWE INVESTMENT CLUB	10,325	R1,105.45	R51.63	R1,157.08
MBINGELELI, CHUMANI MR	16	R1.71	R0.08	R1.79
MASILELA, THEMBA MR	14	R1.50	R0.07	R1.57
NGATANE, LEBOHANG MR	2	R0.21	R0.01	R0.22
NGALO, ANGELIQUE MS	176	R18.84	R0.88	R19.72
SOLOMONS, JONATHAN MR	331	R35.44	R1.66	R37.10
OBERHOLZER, IGNAS MR	100	R10.71	R0.50	R11.21
FICK, JEAN MR	59	R6.32	R0.30	R6.62
BATA, ZAYN MR	100	R10.71	R0.50	R11.21
MASILANE, NTSAKO MR	1	R0.11	R0.01	R0.12
LEKHUWANA, ANTONY MR	28	R3.00	R0.14	R3.14
SHAIKH, RAEESAH MS	830	R88.86	R4.15	R93.01
KOOR, FARHEEN MRS	122	R13.06	R0.61	R13.67
HUDSON, DARYL MR	161	R17.24	R0.81	R18.05
GAMIELDIEN, MUGHAMAD MUJAAHID MR	2	R0.21	R0.01	R0.22
TLADI, TEBOHO MR	100,156	R10,723.22	R500.78	R11,224.00
NKHATA, VUKOSI BRIDGET MRS	97	R10.39	R0.49	R10.88
LANGA, BELINDA MS	5,291	R566.48	R26.46	R592.94
CHILOANE, MOLWADIRA MR	10	R1.07	R0.05	R1.12
MULEBA, EMMANUEL MR	1	R0.11	R0.01	R0.12
RABIKOSEN, THERUSHA MRS	125	R13.38	R0.63	R14.01
JKAZI, XOLISWA MISS	61	R6.53	R0.31	R6.84
MATSHINGA, LINDANI MR	10	R1.07	R0.05	R1.12
MAHOMED, SADIYAH MRS	75	R8.03	R0.38	R8.41
BLIGNAULT, NICO MR	129	R13.81	R0.65	R14.46
MALOBOLA, BOMKAZI MISS	1	R0.11	R0.01	R0.12
ELLIS, BIANKA MRS	2	R0.21	R0.01	R0.22
VOLSCHENK, JUAN MR	4,555	R487.68	R22.78	R510.46
SINGH, ISH MR	1,900	R203.42	R9.50	R212.92
BOSHIELO, SONIA MISS	8,302	R888.85	R41.51	R930.36
MATHABELA, SAMUEL MR	10	R1.07	R0.05	R1.12
VENTER, JACO MR	14,311	R1,532.21	R71.56	R1,603.77
DE WAAL, SAMANTHA MS	674	R72.16	R3.37	R75.53
KHUMALO, SIBUSISO MR	26,148	R2,799.54	R130.74	R2,930.28
PULE, TUMISANG MR	212	R22.70	R1.06	R23.76
JANSE VAN RENSBURG, NICO MR	1,134	R121.41	R5.67	R127.08
TULSIE, SHAENA MISS	3,977	R425.80	R19.89	R445.69
JIYANE, PHINDILE MISS	39	R4.18	R0.20	R4.38
BOHOPA, HUMPHREY MR	167	R17.88	R0.84	R18.72

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MCHUNU, SINTHEMBA MISS	1,812	R194.00	R9.06	R203.06
BUTHELEZI, THOBILE MISS	996	R106.64	R4.98	R111.62
DUBE, CHRIS MR	29	R3.10	R0.15	R3.25
VERREYNNE, ANDRE MR	894	R95.72	R4.47	R100.19
SCHOEMAN, HENDRIK MR	6,268	R671.08	R31.34	R702.42
SUKAZI, NCAMISILE MILDRED MS	137	R14.67	R0.69	R15.36
BRAND, EWAN MR	212	R22.70	R1.06	R23.76
MULAUDZI, TREVOR MR	345	R36.94	R1.73	R38.67
MNCULWANE, SIBONGUMUSA MR	2	R0.21	R0.01	R0.22
BUGWANDEEN, SANJAY MR	37,353	R3,999.20	R186.77	R4,185.97
SWANEPOEL, PIET MR	4,203	R449.99	R21.02	R471.01
BRANDT, JOHNNIE ALBERTUS MR	2,810	R300.85	R14.05	R314.90
NDUMO, BONGINKOSI MR	61	R6.53	R0.31	R6.84
MAMASELI, KATLEHO MR	6,435	R688.96	R32.18	R721.14
MCCONNEY, CARLO MR	1,226	R131.26	R6.13	R137.39
NAICKER, JARED MR	186	R19.91	R0.93	R20.84
GOVENDER, DAISY MRS	502	R53.75	R2.51	R56.26
NEWMAN, ASHTON MR	2,022	R216.49	R10.11	R226.60
FAKUDE, NICKY MS	3	R0.32	R0.02	R0.34
MASENYA, NGATHA MR	1	R0.11	R0.01	R0.12
PERLOW, JASON MR	28	R3.00	R0.14	R3.14
BOVILL, RONNIE MR	695	R74.41	R3.48	R77.89
CHIMFWEMBE, FAITH MRS	19	R2.03	R0.10	R2.13
GUMEDE, REJOICE ZINHLE MRS	5	R0.54	R0.03	R0.57
KAMATI, JACQUELINE MRS	3,890	R416.48	R19.45	R435.93
GREEN, GEORGE RODNEY MR	2	R0.21	R0.01	R0.22
MOTSWENI, LUNGILE MS	6	R0.64	R0.03	R0.67
ESTERHUYZEN, PETRUS MR	21	R2.25	R0.11	R2.36
TABA, JUSTICE MR	287	R30.73	R1.44	R32.17
SIZIBA, NOMPUMELELO MS	448	R47.97	R2.24	R50.21
MACUCWA, BOIPELO MS	23	R2.46	R0.12	R2.58
MSOMI, MFUNDO MR	5	R0.54	R0.03	R0.57
NGEWU, PHAKAMA MISS	469	R50.21	R2.35	R52.56
THANTSHA, DIMAKATSO MISS	24	R2.57	R0.12	R2.69
BASSON, WOUTER JACOBUS MR	481	R51.50	R2.41	R53.91
MOTOLWANA, HLUMISA MS	1	R0.11	R0.01	R0.12
MONYELA, VICKES MR	22,471	R2,405.86	R112.36	R2,518.22
MOHAPI, MIRRANDA MISS	109	R11.67	R0.55	R12.22
DLAMINI, THOBELANI MR	410	R43.90	R2.05	R45.95
KOBA, NDABA MR	42	R4.50	R0.21	R4.71
KUMALO, AUREL MR	5,528	R591.86	R27.64	R619.50
KHUMALO, THABILE MS	1,135	R121.52	R5.68	R127.20
SOBHUZA, BOHLALE MS	45	R4.82	R0.23	R5.05
DEKKER, JOHAN MR	602	R64.45	R3.01	R67.46
NELUVHALANI, PHATHUTSHEDZO MISS	101	R10.81	R0.51	R11.32
MASEKO, SIPHO MR	1	R0.11	R0.01	R0.12

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PARKER, KAMALODIEN MR	6	R0.64	R0.03	R0.67
MKHWANAZI, SIBUSISO MR	372	R39.83	R1.86	R41.69
MTHEMBU, MALIBONGWE MR	418	R44.75	R2.09	R46.84
MALATJI, RAESETSE MISS	1,150	R123.12	R5.75	R128.87
BELLARDI, CAROLINE MRS	108	R11.56	R0.54	R12.10
MONGALE, BOITUMELO MRS	1	R0.11	R0.01	R0.12
GOGA, ISMAIL MR	4,737	R507.17	R23.69	R530.86
MATSAOLA, PHUTI MR	506	R54.17	R2.53	R56.70
RHOJI, SIYABULELA MR	18	R1.93	R0.09	R2.02
KAROLIA, MUHAMMAD MR	50	R5.35	R0.25	R5.60
BROMFIELD, VALDA MRS	22,258	R2,383.06	R111.29	R2,494.35
BUTHELEZI, NONHLANHLA MRS	6,840	R732.33	R34.20	R766.53
MOGUDI, BOKANG MR	10	R1.07	R0.05	R1.12
NKOSI, SABELO MR	1	R0.11	R0.01	R0.12
SIKHWARI, MASHUDU MR	101	R10.81	R0.51	R11.32
BIYANA, LUNGELO MR	593	R63.49	R2.97	R66.46
MABOA, KAGISO MR	1,460	R156.32	R7.30	R163.62
MOGALE, TOKELO MR	5	R0.54	R0.03	R0.57
SIKHOSANA, DIKELEDI MISS	8	R0.86	R0.04	R0.90
AKINPELU, TUMISANG MRS	112	R11.99	R0.56	R12.55
SOKHOWA, TABO MR	3	R0.32	R0.02	R0.34
SOOKLALL, MICHELLE MISS	6	R0.64	R0.03	R0.67
OWEN, ALEC MR	129	R13.81	R0.65	R14.46
MUTHUHADINI, NATHI MR	12	R1.28	R0.06	R1.34
JOUBERT, STEPHANIE MRS	108	R11.56	R0.54	R12.10
MEZS TRADING AND PROJECTS CC	74	R7.92	R0.37	R8.29
ASHER STATIONERY AND OFFICE SUPPLIE S	10,968	R1,174.29	R54.84	R1,229.13
TSHIDADA, TOVHOWANI MISS	565	R60.49	R2.83	R63.32
MAHABEER, VISHEN MR	478	R51.18	R2.39	R53.57
MGWEBI, MSAWENKOSI MR	504	R53.96	R2.52	R56.48
RAPHALALANI, KEVIN MR	2	R0.21	R0.01	R0.22
GERBER, REINIER MR	25,225	R2,700.72	R126.13	R2,826.85
NYEMBE, SAMKELO MISS	8	R0.86	R0.04	R0.90
MANTU, MARY MS	2,454	R262.74	R12.27	R275.01
XEGO, MAYIBONGWE HEAVYSTONE MR	1	R0.11	R0.01	R0.12
LETSOALO, MAPURUNYANE MR	749	R80.19	R3.75	R83.94
TSHABANGU, JEANET ZANELE MS	1,374	R147.11	R6.87	R153.98
MUDOGWA, ROFHIWA MR	2	R0.21	R0.01	R0.22
MOKUWE, MAUREEN MS	60	R6.42	R0.30	R6.72
MAZIYA, FELIX MR	16	R1.71	R0.08	R1.79
MEYER, MONIQUE MRS	58	R6.21	R0.29	R6.50
TAAPOPI, NDEYANALE MR	62	R6.64	R0.31	R6.95
MASINGA, THAMSANQA HAMILTON MR	285	R30.51	R1.43	R31.94
DAVHANA, PATIENCE MISS	218	R23.34	R1.09	R24.43
GOVENDER, SUMANTHREN MOONSAMY MR	60	R6.42	R0.30	R6.72
KOEKEMOER, HUGENE MR	31	R3.32	R0.16	R3.48

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RAVAT, ISMAIL DR	105	R11.24	R0.53	R11.77
NETSHIOZWI, DZHIVHUHO KEVIN MR	50,000	R5,353.26	R250.00	R5,603.26
STOFFEL, JOSEPH MR	20	R2.14	R0.10	R2.24
NAIDOO, GIRESHAN MR	412	R44.11	R2.06	R46.17
MASHAMAITE, OTHANIEL MR	5	R0.54	R0.03	R0.57
DHAWRAJ, RONESE DR	1,000	R107.07	R5.00	R112.07
MAIWASHE, RANWEDZI MR	1,784	R191.00	R8.92	R199.92
MAIWASHE, MAFANEDZA MR	435	R46.57	R2.18	R48.75
MATHEBE, MOTHBEDI MR	1	R0.11	R0.01	R0.12
BOOYSEN, PATHISWA MISS	7	R0.75	R0.04	R0.79
MEIRELES TOPHAM, FABIO MR	492	R52.68	R2.46	R55.14
PADIRI, GAOPALELWE MR	2	R0.21	R0.01	R0.22
GALA, HLULANI MR	1	R0.11	R0.01	R0.12
KAWANGA, YUNUS MR	18	R1.93	R0.09	R2.02
PHIRI, LESEGO MISS	990	R105.99	R4.95	R110.94
MASANGO, PFUKANI MR	494	R52.89	R2.47	R55.36
VAN DER MERWE, JAN JOHANNES PETRUS MR	150	R16.06	R0.75	R16.81
BOOYENS, CHRISTIAAN MR	3,907	R418.30	R19.54	R437.84
MOGOTLANE, LEHLOGONOLO EDDIE MR	1	R0.11	R0.01	R0.12
PIKI, LESEDI MR	123	R13.17	R0.62	R13.79
SEBOPETJA, MAPULA MS	93	R9.96	R0.47	R10.43
GOVENDER, VALERIE MS	5	R0.54	R0.03	R0.57
MOKOENA, MORENA MR	6	R0.64	R0.03	R0.67
LEBEPE, CORNELIAS MR	3,277	R350.85	R16.39	R367.24
WAHL, GERT MR	17	R1.82	R0.09	R1.91
NGOBENI, ANITAH MISS	1	R0.11	R0.01	R0.12
HOLTZHAUZEN, GIANNI MR	302	R32.33	R1.51	R33.84
MAWELA, DORAH MS	14,757	R1,579.96	R73.79	R1,653.75
NAGINDAS, DIPEN MR	124	R13.28	R0.62	R13.90
MASENYA, RAMASELA PAULINE MISS	1	R0.11	R0.01	R0.12
MUTSHIDZA, GLORIA MS	69	R7.39	R0.35	R7.74
SINGH, SWARAN MR	71	R7.60	R0.36	R7.96
MZIZI, MPHOMILLIE MR	10	R1.07	R0.05	R1.12
KHOMBELA, NGOBULALI MR	124	R13.28	R0.62	R13.90
SELALA, MAREME MR	1	R0.11	R0.01	R0.12
DLAMINI, NOMAFU MISS	18	R1.93	R0.09	R2.02
LUTCHMAN, ALWIN ANASH MR	24	R2.57	R0.12	R2.69
SMITH, DYLANO THEODORE MR	2	R0.21	R0.01	R0.22
MHLONGO, SIPHESIHLE BONISIWE MRS	51	R5.46	R0.26	R5.72
VELE, MAVIS MS	431	R46.15	R2.16	R48.31
MUTABARUKA, ABAS MR	84	R8.99	R0.42	R9.41
TEMA, LERATO TOKOLOGO MISS	96	R10.28	R0.48	R10.76
MDAKA, WILSON MR	50	R5.35	R0.25	R5.60
MAHLOMOTJA, ELFAS SELLO MR	40,300	R4,314.72	R201.50	R4,516.22
MAEBELA, TEBOGO MR	393	R42.08	R1.97	R44.05
MOWER, GRANT MR	790	R84.58	R3.95	R88.53

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
NGWENYA, SIMANGELE MISS	94	R10.06	R0.47	R10.53
MAKHATHINI, MDUDUZI MR	200	R21.41	R1.00	R22.41
ADAM, HOOSAIN MR	154	R16.49	R0.77	R17.26
NGOBENI, RONALD MR	4,290	R459.31	R21.45	R480.76
GOVENDER, VIREN MR	153	R16.38	R0.77	R17.15
NZIYANE, JOY NONHLANHLA TSAKANE MRS	28	R3.00	R0.14	R3.14
RAMJEE, DEVAKSHA MISS	1	R0.11	R0.01	R0.12
MUKWEVHO, SONTU MISS	267	R28.59	R1.34	R29.93
MALAPANE, MOTJATJI MRS	113	R12.10	R0.57	R12.67
MBENGO, SINOBOMI MISS	2	R0.21	R0.01	R0.22
MASENYA, MOSEBO MISS	3,785	R405.24	R18.93	R424.17
MKHIZE, MICHAEL VUSI MR	3	R0.32	R0.02	R0.34
MPEPO, LUNGELO MR	13	R1.39	R0.07	R1.46
DIBAKOANE, LETHABO MR	18	R1.93	R0.09	R2.02
MOTLOU, KAGISO MISS	8	R0.86	R0.04	R0.90
PHAHLAMOHLAKA, SAMUEL MOENAMONG MR	357	R38.22	R1.79	R40.01
NTEMA, SELLO MR	1	R0.11	R0.01	R0.12
MATSELANE, NOMSHADO MISS	471	R50.43	R2.36	R52.79
MUOFHE, PHUMUDZO MS	1	R0.11	R0.01	R0.12
MAKGOPA, MABONYANE MISS	3	R0.32	R0.02	R0.34
RATSEKE, MOGOSHADI LEBOGANG MISS	30,540	R3,269.77	R152.70	R3,422.47
CELE, MAXWELL MR	1	R0.11	R0.01	R0.12
MABENA, SENZO MR	2	R0.21	R0.01	R0.22
KAEKAE, DIDINTLE MISS	472	R50.53	R2.36	R52.89
ZIMEME, KHUMBUZILE MISS	160	R17.13	R0.80	R17.93
TEKE, KATLEGO MR	29	R3.10	R0.15	R3.25
MAHLOMOTJA, NTOMBOVUYO MRS	13,353	R1,429.64	R66.77	R1,496.41
OWEN, GENEVIEVE MISS	54	R5.78	R0.27	R6.05
DE BEER, JACO MR	18	R1.93	R0.09	R2.02
ZUMA, NZWELO MISS	9	R0.96	R0.05	R1.01
MOTHEPU, MMAPULENG MS	692	R74.09	R3.46	R77.55
PRINS, BRANDEN MR	1,246	R133.40	R6.23	R139.63
NCHABELENG, KABOLE MR	27,805	R2,976.95	R139.03	R3,115.98
MAKGOKA, KGWADI MR	4,847	R518.94	R24.24	R543.18
VALASHIYA, VUYO MR	1	R0.11	R0.01	R0.12
POBE, PALESA PATRICIA MISS	21	R2.25	R0.11	R2.36
SHANGE, LUNGELO ANDISWA MR	121	R12.95	R0.61	R13.56
PHAHLANE, RAMADITSI LESLEY MR	8	R0.86	R0.04	R0.90
SHIKONGO, IIPULENI HILYA MISS	20	R2.14	R0.10	R2.24
OBERHOLZER, HESTER MARINDA MRS	99	R10.60	R0.50	R11.10
KUEHL, HARALD MR	7	R0.75	R0.04	R0.79
GWEGWANA, NOLWAZI MISS	2	R0.21	R0.01	R0.22
MAVABAZA, TWISISO MISS	4	R0.43	R0.02	R0.45
DHUNPATH, ATISH MR	60	R6.42	R0.30	R6.72
DHLADLA, PALESA MISS	98	R10.49	R0.49	R10.98
MASEKO, NKOSINATHI MR	14	R1.50	R0.07	R1.57

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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MATLHARE, PALESA MISS	25	R2.68	R0.13	R2.81
MYBURGH, JACQUES DS	161	R17.24	R0.81	R18.05
ALLI, MOHAMED SHAHEED MR	10,019	R1,072.69	R50.10	R1,122.79
RANENYENI, KHATHUTSHELO MR	54	R5.78	R0.27	R6.05
MAGALIGWA, NKHWELELENI GILBERT MR	5	R0.54	R0.03	R0.57
GOGA, NAZIR MR	100	R10.71	R0.50	R11.21
MOCHAKI, KGABO MISS	1	R0.11	R0.01	R0.12
SIBANYONI, SFISO MR	1	R0.11	R0.01	R0.12
SMITH, ALASTAIR DR	10	R1.07	R0.05	R1.12
BUYEYE, FIKILE MRS	18	R1.93	R0.09	R2.02
LOMBARD, RAYWENA MRS	93	R9.96	R0.47	R10.43
DIETRICH, ASHLEIGH MR	33	R3.53	R0.17	R3.70
MABUELA, KOKETSO MR	30	R3.21	R0.15	R3.36
HLAULA, AZOLA MS	213	R22.80	R1.07	R23.87
RAMSAGER, PRAVITHA MISS	950	R101.71	R4.75	R106.46
MOSALA, BOITUMELO HILDA MISS	1	R0.11	R0.01	R0.12
MZIMKULU, KHUSELWA MISS	1	R0.11	R0.01	R0.12
MATHABELA, MODUPI MISS	338	R36.19	R1.69	R37.88
MATLHO, MEKIA BARNABAS MR	628	R67.24	R3.14	R70.38
DHAWRAJ, NERESH MR	3,163	R338.65	R15.82	R354.47
SWART, JOHANNES MR	506	R54.17	R2.53	R56.70
NTOAPE, TUMELO MR	100	R10.71	R0.50	R11.21
MOGOFE, MPHOS MS	236	R25.27	R1.18	R26.45
MOLUNGOA, REITUMETSE MISS	42	R4.50	R0.21	R4.71
ZWANE, NOMBULELO MBALENHLE MISS	5	R0.54	R0.03	R0.57
BEAUCHAMP, DUMISANE DESMOND MR	101	R10.81	R0.51	R11.32
MIZINGA, NGELETSHEDZO MRS	16	R1.71	R0.08	R1.79
BARATH, ROOBESH MR	5	R0.54	R0.03	R0.57
MOSIA, LEPHUI MR	4	R0.43	R0.02	R0.45
MOGASHOA, JULIET MISS	302	R32.33	R1.51	R33.84
MTABANE-MADOLO, MILISWA MRS	1	R0.11	R0.01	R0.12
DLAMINI, ZETHEMBE COL	74	R7.92	R0.37	R8.29
MAKHADO, KHANGWELO MR	6	R0.64	R0.03	R0.67
HLAKOANE, MAMMOTA MS	505	R54.07	R2.53	R56.60
PARUK, NABEELA MISS	93	R9.96	R0.47	R10.43
LEBOHO, MPHOS MR	100	R10.71	R0.50	R11.21
CONNOCK, SUSAN MS	4,008	R429.12	R20.04	R449.16
GARIBAH, SATISH SOOKRAJ MR	28	R3.00	R0.14	R3.14
RATSEKE, TUMELO MS	76,416	R8,181.49	R382.08	R8,563.57
SOLOMON, CRAIG MR	399	R42.72	R2.00	R44.72
DIALE, KABELO MR	53	R5.67	R0.27	R5.94
MAKELANE, TSHEPO MR	64	R6.85	R0.32	R7.17
SHABODDIN, NAEEM MR	950	R101.71	R4.75	R106.46
SOBOPHA, SIBABALWE MR	16	R1.71	R0.08	R1.79
JAIBHAY, MUHAMMAD MR	200	R21.41	R1.00	R22.41
MEAS, ANDRE MR	21	R2.25	R0.11	R2.36

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LISIBA, NIKIWE MS	38	R4.07	R0.19	R4.26
MAHOME, THABO MR	1	R0.11	R0.01	R0.12
RADEBE, NHLANHLA MR	1	R0.11	R0.01	R0.12
MATEME, MTHEMBI MAPEKWA CONFIDENCE MR	972	R104.07	R4.86	R108.93
ARENDSE, REAGEN MR	937	R100.32	R4.69	R105.01
BODIBE, GREGORY MR	1	R0.11	R0.01	R0.12
MOLEFE, THUTO MR	1	R0.11	R0.01	R0.12
NDABAPHE, NKOSANA MR	62	R6.64	R0.31	R6.95
KHOHLONGWANE, PHILADELPHIA MRS	2	R0.21	R0.01	R0.22
MUFAMADI, NDAEDZO MR	7	R0.75	R0.04	R0.79
APPEL, ANENETTE MRS	43	R4.60	R0.22	R4.82
HERMAN, OMAR MR	11	R1.18	R0.06	R1.24
KOFFMAN, THABO MR	2	R0.21	R0.01	R0.22
LEBALLO, OSHEBENG MISS	10	R1.07	R0.05	R1.12
ZULU, SIBONELO MR	2	R0.21	R0.01	R0.22
HOLDT, WILHELM MR	63	R6.75	R0.32	R7.07
COETZEE, JOHAN MR	421	R45.07	R2.11	R47.18
STANDER, ANDRE MR	244	R26.12	R1.22	R27.34
CELE, MTHOKOZISI MR	72	R7.71	R0.36	R8.07
SAIB, MOHAMMED MR	3	R0.32	R0.02	R0.34
NCAPAI, KAMVALETHU MISS	2	R0.21	R0.01	R0.22
TSHABALALA, PIET LEHLOHONOLO MR	3	R0.32	R0.02	R0.34
SHIBANE, MOHATO DESMOND MR	380	R40.68	R1.90	R42.58
MABUZA, SIPHO MR	1	R0.11	R0.01	R0.12
LETSHWENYO, KARABO MR	1	R0.11	R0.01	R0.12
VAN DER WESTHUIZEN, JASPER MR	12	R1.28	R0.06	R1.34
DLAMINI, BAZAMILE MISS	5	R0.54	R0.03	R0.57
KADI, THABISO MR	7	R0.75	R0.04	R0.79
MASHEGO, GODFREY MR	164	R17.56	R0.82	R18.38
NQAVELA, OLWETHUTHANDO MS	12	R1.28	R0.06	R1.34
RIEKERT, JENNIFER MRS	235	R25.16	R1.18	R26.34
NKOSI, MUZI MR	23	R2.46	R0.12	R2.58
GRIFFIN, CHRISTIAAN MR	181	R19.38	R0.91	R20.29
LATAKGOMO, KGOHATSO MISS	1	R0.11	R0.01	R0.12
NGUZA, SINDISWA MISS	13	R1.39	R0.07	R1.46
ESAU, LUCIANO MR	488	R52.25	R2.44	R54.69
MNISI, KABELO OSCAR MR	9	R0.96	R0.05	R1.01
NHLANGOTHI, NOMASONGO MS	3	R0.32	R0.02	R0.34
MOKOENA, THABISO MR	1	R0.11	R0.01	R0.12
OWEN, MATTHEW MR	174	R18.63	R0.87	R19.50
PHUKUNTSI, KETSISO MR	5,867	R628.15	R29.34	R657.49
JACK, THANTASWA MISS	1	R0.11	R0.01	R0.12
SOGOT, DARYL MR	624	R66.81	R3.12	R69.93
KHUMALO, MPHO MR	816	R87.37	R4.08	R91.45
BENZ, ALFRED MR	4	R0.43	R0.02	R0.45
TROMP, JAN MR	1	R0.11	R0.01	R0.12

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NTULI, MTHOKOZISI LAWRENCE MR	13	R1.39	R0.07	R1.46
NGWENYA, NKOSINATHI MR	10,028	R1,073.65	R50.14	R1,123.79
TEHO, TSHEGOFATSO MISS	64	R6.85	R0.32	R7.17
KHUZWAYO, KWANELE NKOSIMBEKE MR	193	R20.66	R0.97	R21.63
NGUBENI, THOKOZANE MR	5	R0.54	R0.03	R0.57
KGASOANE, AUMA RACHEL MS	6	R0.64	R0.03	R0.67
SEHOSHE, MOREMUDI ALTON MR	2	R0.21	R0.01	R0.22
SEPTEMBER, TANDOKAZI MISS	1	R0.11	R0.01	R0.12
NGCOBO, NOMCEBO RACHEL MISS	17,259	R1,847.84	R86.30	R1,934.14
KOTZE, PHILIPPUS NICOLAAS MR	5	R0.54	R0.03	R0.57
JAFFE, DORAN MR	20	R2.14	R0.10	R2.24
MOGATOSI, OLERATO MISS	8	R0.86	R0.04	R0.90
MBATHA, BHEKINHLANHLA SIZA MR	103	R11.03	R0.52	R11.55
NTOMBELA, KHANYA MR	6	R0.64	R0.03	R0.67
MKANSI, MATIMBA GEORGE DR	2	R0.21	R0.01	R0.22
SETAKA, TUMELO MR	5	R0.54	R0.03	R0.57
PHAKULA, DEDEYA PRUDENCE MISS	46	R4.92	R0.23	R5.15
BADENHORST, WYNAND MR	160	R17.13	R0.80	R17.93
NAKEDI, LIMPHO MRS	100	R10.71	R0.50	R11.21
PHATHEKILE, LINDOKUHLE MR	2	R0.21	R0.01	R0.22
MAHLASE, MATSHIPU MICHAEL MR	1	R0.11	R0.01	R0.12
MORABA, JOLINA MISS	4	R0.43	R0.02	R0.45
DLAMINI, BUSISIWE MISS	35	R3.75	R0.18	R3.93
BARKHUIZEN, GERT MR	627	R67.13	R3.14	R70.27
DE WAAL, WILLEM MR	544	R58.24	R2.72	R60.96
KRAUS, PATRICK MR	283	R30.30	R1.42	R31.72
KOMANA, MAATLALE MISS	3,526	R377.51	R17.63	R395.14
KAPA, INNOCENT MS	49	R5.25	R0.25	R5.50
MZAMO, MASIBULELE MR	1	R0.11	R0.01	R0.12
KATO, ANELE MR	100	R10.71	R0.50	R11.21
MODIKA, KELETSO MR	91	R9.74	R0.46	R10.20
MALULEKA, GIFT KULANI MR	2	R0.21	R0.01	R0.22
MALAPILE, PRINCE MR	991	R106.10	R4.96	R111.06
DLAMINI, SINENHLAHLA MISS	2	R0.21	R0.01	R0.22
HOLOSE, ZIMKHITA MISS	11	R1.18	R0.06	R1.24
MULAUDZI, MADINI MR	3	R0.32	R0.02	R0.34
MJAJA, NOMBULELO MS	11	R1.18	R0.06	R1.24
MATU, SANDISO MR	106	R11.35	R0.53	R11.88
PILUSA, PHENYO MR	239	R25.59	R1.20	R26.79
LANGA, LESETJA MR	25	R2.68	R0.13	R2.81
CHIZABULYO, CALVIN MATENGU MR	9	R0.96	R0.05	R1.01
MAJAJA, BANEKA ADMIN	2	R0.21	R0.01	R0.22
MALAKA, THAKGODI MR	2	R0.21	R0.01	R0.22
NDLOVU, TINTSWALO MISS	58	R6.21	R0.29	R6.50
MALALE, KHATHUTSHELO MR	1,100	R117.77	R5.50	R123.27
LEGWABE, TEBOGO MR	1,002	R107.28	R5.01	R112.29

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MAKHADO, FHATUWANI MR	1,008	R107.92	R5.04	R112.96
JEVU, ABONGILE MISS	1	R0.11	R0.01	R0.12
MSUTHWANA, TEBOGO MR	1	R0.11	R0.01	R0.12
MEYER, MARIZANE MISS	26	R2.78	R0.13	R2.91
REYNECKE, HERMAN MR	1,485	R158.99	R7.43	R166.42
TSEKELI, KATLEHO SIR	2	R0.21	R0.01	R0.22
MOYANA, ANGELA MS	15	R1.61	R0.08	R1.69
MSOMI, ALWANDE NOKUKHANYA MS	1	R0.11	R0.01	R0.12
NOMKUCA, NOMZAMO MISS	43	R4.60	R0.22	R4.82
PIENAAR, JOHANNES MR	230	R24.62	R1.15	R25.77
FAKUDE, SIYABONGA MR	10	R1.07	R0.05	R1.12
KHOZA, GENEVAH MS	176	R18.84	R0.88	R19.72
KHOZA, ION MISS	35	R3.75	R0.18	R3.93
VAN DER WALT, DANIE MR	200	R21.41	R1.00	R22.41
SHONGWE, PRECIOUS MISS	9	R0.96	R0.05	R1.01
MKHIZE, SIMESIHLE MR	11	R1.18	R0.06	R1.24
JANTJIES, CALVIN MR	9	R0.96	R0.05	R1.01
MALOPE, TSHEPISO MR	1	R0.11	R0.01	R0.12
HUGO, DANI L MR	313	R33.51	R1.57	R35.08
PLATYI, SAKHELE MR	68	R7.28	R0.34	R7.62
LABUSCHAGNE, JEAN MR	10	R1.07	R0.05	R1.12
SMIT, CHARL MR	41	R4.39	R0.21	R4.60
XABA, BUSISIWE MS	18	R1.93	R0.09	R2.02
AMOTHILE AMANTUNGWA INVESTMENT	103	R11.03	R0.52	R11.55
MANGWANE, KABELO MR	97	R10.39	R0.49	R10.88
SISHUBA, THANDO MISS	1	R0.11	R0.01	R0.12
SIFORA, TIRO MR	61	R6.53	R0.31	R6.84
SELEPE, DINEO MR	2	R0.21	R0.01	R0.22
MALAZA, NOMTHANDAZO MS	2	R0.21	R0.01	R0.22
MATLALA, EPHRAIM MR	2	R0.21	R0.01	R0.22
NKOSI, HOWARD MR	68	R7.28	R0.34	R7.62
ZULU, NHLAKANIPHO MR	1	R0.11	R0.01	R0.12
KGANEDI, MOTEANE MR	353	R37.79	R1.77	R39.56
MORAR, JASVEER MR	36	R3.85	R0.18	R4.03
MJO, AMANDA MS	1	R0.11	R0.01	R0.12
PHAGO, ISHMAEL MR	47	R5.03	R0.24	R5.27
MAZEKA, CELIMPILO MR	1	R0.11	R0.01	R0.12
ZULU, PRINCE MR	92	R9.85	R0.46	R10.31
TLHAGENG, KEAMOGETSWE MR	1	R0.11	R0.01	R0.12
ZULU, SINOITHILE MISS	487	R52.14	R2.44	R54.58
KLEYNHANS, BERTUS MR	6,015	R644.00	R30.08	R674.08
RADEBE, AKWANDE MR	4	R0.43	R0.02	R0.45
QWABE, THABISO MR	12	R1.28	R0.06	R1.34
MIYA, KHAHLISO MS	20	R2.14	R0.10	R2.24
FANKOMO, SPHETHO MR	1	R0.11	R0.01	R0.12
MATSALA, RIRHANDU ADV	34	R3.64	R0.17	R3.81

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
BIYELA, NKOSIKHONA MISS	22	R2.36	R0.11	R2.47
LOKWE, THABISA MISS	23	R2.46	R0.12	R2.58
PHILLIPUS, THEODORE MR	229	R24.52	R1.15	R25.67
TILI, AVIWE MISS	1	R0.11	R0.01	R0.12
SANTOS, LALA MR	10	R1.07	R0.05	R1.12
DLAMINI, PRAISE MPUMELELO MR	19	R2.03	R0.10	R2.13
SEKGABI, ZWELAKHE MR	10	R1.07	R0.05	R1.12
TSHUMA, THABISO MRS	243	R26.02	R1.22	R27.24
RAMUDZULI, AREHONE MR	20	R2.14	R0.10	R2.24
MODIBA, WILSON MR	9,366	R1,002.77	R46.83	R1,049.60
MADITO, PONTSHO MR	443	R47.43	R2.22	R49.65
MOTHATA, BEATUS MR	365	R39.08	R1.83	R40.91
MCCLINTON, STEVE MR	184	R19.70	R0.92	R20.62
MSIBI, BENEDICT MR	1	R0.11	R0.01	R0.12
MIDDLETON, JEFFREY MR	6,540	R700.21	R32.70	R732.91
VIKA, KUHLE MISS	60	R6.42	R0.30	R6.72
VISSER, PETRUS MR	3,205	R343.14	R16.03	R359.17
MPHUTI, LEHLOHONOLO MR	6	R0.64	R0.03	R0.67
MOONILAL, NIRENDRA MR	8	R0.86	R0.04	R0.90
HLONGWANE, LETHULWAZI MISS	1	R0.11	R0.01	R0.12
BANGANI, AZOLA MISS	8	R0.86	R0.04	R0.90
MAHLANGU, SIPHIWE GIFT MR	1	R0.11	R0.01	R0.12
SHAI, TLOTLISO MR	1,472	R157.60	R7.36	R164.96
VUKUTU, RUBY MISS	37	R3.96	R0.19	R4.15
MAKGENE, MOSES THABO MR	32	R3.43	R0.16	R3.59
MOKWELE, LEOGANG MS	5	R0.54	R0.03	R0.57
TSEBE, MORONGO MISS	1	R0.11	R0.01	R0.12
BAFSHOE, THATO MR	4	R0.43	R0.02	R0.45
MOKOENA, LESEGO MISS	24	R2.57	R0.12	R2.69
BUTHELEZI, MUSAWENKOSI MR	2	R0.21	R0.01	R0.22
MALOPE, JOSEPH MR	12	R1.28	R0.06	R1.34
KHALANE, ZWELIKILE MR	21	R2.25	R0.11	R2.36
MAVUNDA, NYIKO PUXLEY MR	27	R2.89	R0.14	R3.03
JOUBERT, GIDEON MR	390	R41.76	R1.95	R43.71
SWIGELAAR, FLORENTINA MISS	194	R20.77	R0.97	R21.74
CILLIERS, MARISA MISS	13	R1.39	R0.07	R1.46
SHAABE, MANNINI MRS	80	R8.57	R0.40	R8.97
BOHLELA, SANELISIWE MISS	42	R4.50	R0.21	R4.71
PHOLO, LESELI MR	220	R23.55	R1.10	R24.65
KRIEK, ANDRIES MR	1,957	R209.53	R9.79	R219.32
MONYEKI, ALFRED MR	1	R0.11	R0.01	R0.12
NTSHINGILA, SANELE AMANDA MISS	2	R0.21	R0.01	R0.22
JILI, MTHOKOZISI MR	2	R0.21	R0.01	R0.22
SIYAKA, SIBONISIWE MR	141	R15.10	R0.71	R15.81
KOLOTI, KEALEBOGA MR	8	R0.86	R0.04	R0.90
MOLEPO, KWENA JOE MR	1	R0.11	R0.01	R0.12

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
NEMAVHOLA, LINDELANI MISS	1	R0.11	R0.01	R0.12
MALEBATSANE, BOITUMELO EPHRAIM MR	2	R0.21	R0.01	R0.22
MAGWAZA, MLAMULI MR	8	R0.86	R0.04	R0.90
RANTSO, MOILOA MR	608	R65.10	R3.04	R68.14
KAPA, ABEL MR	20	R2.14	R0.10	R2.24
MOCHAWA, TIDIMALO MISS	1	R0.11	R0.01	R0.12
CHIRWA, NJABULO TAMAR MISS	2	R0.21	R0.01	R0.22
KGOSANA, KOKETSO MR	21	R2.25	R0.11	R2.36
MAMPANA, QUESTION MR	2	R0.21	R0.01	R0.22
LOMBARD, WILLIAM MR	25	R2.68	R0.13	R2.81
TSHIGUJO, HILDE MRS	30	R3.21	R0.15	R3.36
NDADANA, PAMELA MISS	152	R16.27	R0.76	R17.03
TAMBANI, MPHOTO MR	10	R1.07	R0.05	R1.12
MATAMELA, RONEWA DENIELSON MR	723	R77.41	R3.62	R81.03
MADE, THULANI MR	130	R13.92	R0.65	R14.57
TWALA, TSHEPO MR	3	R0.32	R0.02	R0.34
MALINGA, THALENTE MR	17	R1.82	R0.09	R1.91
NAIDOO, MARK JOHN SESHIAH MR	359	R38.44	R1.80	R40.24
MARAKALALA, KHOMOTJO YVONNE MISS	898	R96.14	R4.49	R100.63
TSHIVHILINGE, MASHUDU MISS	319	R34.15	R1.60	R35.75
ZUNGU, SIYANDA SIBUSISO MR	1	R0.11	R0.01	R0.12
CROCKER, STEVEN MR	507	R54.28	R2.54	R56.82
BANDA, CROSBY MR	14	R1.50	R0.07	R1.57
SINUKELA, BONGEKA MISS	2	R0.21	R0.01	R0.22
BUCKLEY, AVERYL MISS	24	R2.57	R0.12	R2.69
SITOLE, MONDISA MR	326	R34.90	R1.63	R36.53
EKSTEEN, JEANDRE MNR	4	R0.43	R0.02	R0.45
COOKS, MICHEL MR	46	R4.92	R0.23	R5.15
MATLALA, BOGALENG MRS	25	R2.68	R0.13	R2.81
BUZANI, NOMPATHO MISS	12	R1.28	R0.06	R1.34
DISIPI, TUMELO MR	3	R0.32	R0.02	R0.34
MOKHELE, MOKONE SIMON MR	223	R23.88	R1.12	R25.00
PLAATJIES, STANLEY MR	46	R4.92	R0.23	R5.15
THENGENE, MOIPONE MRS	5	R0.54	R0.03	R0.57
GUMEDE, MANDLAKAYISE JIM MR	2	R0.21	R0.01	R0.22
MASHAMBA, TEBOGO MR	17	R1.82	R0.09	R1.91
MABOYIYANA, SIPHESANDE MR	37	R3.96	R0.19	R4.15
GXUBANI, SIPNOKUNLE MR	1	R0.11	R0.01	R0.12
GOJO, NOLUTHANDO MISS	51	R5.46	R0.26	R5.72
ABDOLL, JEFFERSON MR	5	R0.54	R0.03	R0.57
BRITS, JEANDRE MR	107	R11.46	R0.54	R12.00
MAUBANE, TABEA MS	9	R0.96	R0.05	R1.01
MANYALA, BENNY MR	656	R70.23	R3.28	R73.51
MABOTE, CALVIN LEHLOHONOLO MR	727	R77.84	R3.64	R81.48
MOOKETSI, BOITUMELO MS	46	R4.92	R0.23	R5.15
LEKAGANE, OARABILE MR	2	R0.21	R0.01	R0.22

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
TSOTETSI, TSIETSI CLIFFORD MR	10	R1.07	R0.05	R1.12
KHIBA, SIZAKELE MS	49	R5.25	R0.25	R5.50
LEKEKA, THABO MR	1	R0.11	R0.01	R0.12
KUBHEKA, THELMA MRS	2	R0.21	R0.01	R0.22
MOLAPO, MAKOPOI MS	4	R0.43	R0.02	R0.45
SIKHONDE, SAMKELO MR	149	R15.95	R0.75	R16.70
MAKATE, SOLOMON MR	718	R76.87	R3.59	R80.46
NZUZA, QINISO MR	3	R0.32	R0.02	R0.34
MAKOLA, MAMOSE MRS	6,009	R643.35	R30.05	R673.40
MAMBA, PHILLIS MS	19	R2.03	R0.10	R2.13
KEKANA, SAMUEL MR	3	R0.32	R0.02	R0.34
RAMPAT, KAMIL MR	43	R4.60	R0.22	R4.82
DALGLIESH, SANDRA MS	622	R66.59	R3.11	R69.70
MAGABANE, MZILENI MR	3,358	R359.52	R16.79	R376.31
NTSHANGASE, THANDISWA MS	1	R0.11	R0.01	R0.12
MOSIKATSANA, JOHANNES MR	25	R2.68	R0.13	R2.81
PHASHA, KAGISO MR	152	R16.27	R0.76	R17.03
BUTA, PETRUS SANYANA MR	18	R1.93	R0.09	R2.02
NDOVELA, MBALI MISS	2	R0.21	R0.01	R0.22
SEGOBAETSO, TUMELO MR	3,055	R327.08	R15.28	R342.36
MUDZUSI, LAMBETH MR	239	R25.59	R1.20	R26.79
MEREMENTSI, LUSIA JULIA MISS	37	R3.96	R0.19	R4.15
ZOUTMAN, DERICK MR	100	R10.71	R0.50	R11.21
MOSIA, EMMANUEL MR	1	R0.11	R0.01	R0.12
MATLHOKO, KABELO MR	12	R1.28	R0.06	R1.34
RAKAIBE, KABELO MR	1	R0.11	R0.01	R0.12
DALVIE, NAZNEEN MS	8	R0.86	R0.04	R0.90
LETSEKA, BUSISIWE MISS	1	R0.11	R0.01	R0.12
BORE, KAMOHELO MR	1	R0.11	R0.01	R0.12
MOGOKONYANE, PONTSHO MR	1	R0.11	R0.01	R0.12
MOTHOA, THERESA MISS	13	R1.39	R0.07	R1.46
DEASE, KGABO MR	3	R0.32	R0.02	R0.34
GOVENDER, GONASEGRAN MR	4,457	R477.19	R22.29	R499.48
MAPAIKE, WELCOME MR	23	R2.46	R0.12	R2.58
BOSHOMANE, WALTER MR	2	R0.21	R0.01	R0.22
CEBEKHULU, FORTUNATE MISS	4	R0.43	R0.02	R0.45
NGIDI, THABANI MR	1	R0.11	R0.01	R0.12
MALINGA, NTOBEKO MR	1	R0.11	R0.01	R0.12
SKHOSANA, DUDUZILE MISS	1	R0.11	R0.01	R0.12
MAREE, ALEXANDRA MISS	1	R0.11	R0.01	R0.12
VOUGDIS, MV MISS	204	R21.84	R1.02	R22.86
MATIWANE, ELTON MR	6	R0.64	R0.03	R0.67
MOLABA, KKGISHO MR	484	R51.82	R2.42	R54.24
SOGANGA, MASIBULELE PATRIC MR	2	R0.21	R0.01	R0.22
PROOTHVEERAJH, AKHIL MR	16	R1.71	R0.08	R1.79
CAROLISSEN, CARLO ADV	812	R86.94	R4.06	R91.00

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MOFOKENG, TEBOGO MR	1	R0.11	R0.01	R0.12
LETSELEBE, OMPHILE ARCHIBOLD MR	1	R0.11	R0.01	R0.12
VAN ZYL, JAN MR	1,303	R139.51	R6.52	R146.03
LEKOTLOANE, DIMPHO MS	13	R1.39	R0.07	R1.46
BOTHA, JULIEN MR	15	R1.61	R0.08	R1.69
GUMEDE, MINENHLE MISS	1	R0.11	R0.01	R0.12
SHABANGU, MUZI MR	34,132	R3,654.35	R170.66	R3,825.01
CARELSE, GARTH MR	1	R0.11	R0.01	R0.12
RABOTAPI, RONEIWA MISS	400	R42.83	R2.00	R44.83
MOTLHAKE, VIOLET MRS	17	R1.82	R0.09	R1.91
MKHWANAZI, MOIPONE MS	10	R1.07	R0.05	R1.12
MAHLO, MADUBO MR	1	R0.11	R0.01	R0.12
SANYANE, DENNIS MR	2	R0.21	R0.01	R0.22
MAPHIRI, RAMAEDZISA EDGAR MR	23	R2.46	R0.12	R2.58
SINGH, ROSHAN MR	959	R102.68	R4.80	R107.48
HARTMAN, SEAN MARLOW MR	103	R11.03	R0.52	R11.55
NEPHAWE, ISANI MS	4	R0.43	R0.02	R0.45
ARENDSE, ANTON MR	183	R19.59	R0.92	R20.51
SEKHUTO, MMAPHUTI MS	11	R1.18	R0.06	R1.24
NKOMO, LUNGILE MISS	4	R0.43	R0.02	R0.45
MAHLABA, ZONA MISS	9	R0.96	R0.05	R1.01
NKUNA, VERONICA TINTSWALO MS	3	R0.32	R0.02	R0.34
NARE, BOITUMELO MISS	3	R0.32	R0.02	R0.34
SHIDOLO, SIMON MR	272	R29.12	R1.36	R30.48
SCHOLTZ, ROXANE MS	1	R0.11	R0.01	R0.12
ALLEN, ELIZABETH MRS	2	R0.21	R0.01	R0.22
LEKGAU, MASHAO MR	1	R0.11	R0.01	R0.12
NGIDI, NOMTHANDAZO MRS	10	R1.07	R0.05	R1.12
MONGALAKI, JOSEPH MR	1	R0.11	R0.01	R0.12
MOTA, KARABO MR	2,040	R218.41	R10.20	R228.61
VENTER, RUAN MR	60	R6.42	R0.30	R6.72
KHUMALO, MERVYN EARL MR	2,895	R309.95	R14.48	R324.43
MOGOSHI, MARIA MS	17	R1.82	R0.09	R1.91
MATHENJWA, NKOSIKHONA MR	109	R11.67	R0.55	R12.22
NGOVENI, MFIHLO MS	8	R0.86	R0.04	R0.90
NGCOBO, KHANYA MR	217	R23.23	R1.09	R24.32
PICCARO, KEEGAN MR	20	R2.14	R0.10	R2.24
MALEKANE, VERONICA MISS	1	R0.11	R0.01	R0.12
LEEUEW, GERMANO MR	1	R0.11	R0.01	R0.12
ANDREWS, JADE MR	612	R65.52	R3.06	R68.58
LESETSHA, MALEBO MR	1	R0.11	R0.01	R0.12
KGOSIEMANG, OMPHILE MS	19	R2.03	R0.10	R2.13
RABALAO, NATHAN MR	1	R0.11	R0.01	R0.12
DYANTYI, SIPHOKAZI MS	2	R0.21	R0.01	R0.22
ZULU, ZAMAZULU DR	20	R2.14	R0.10	R2.24
MABIJA, LELETHU MS	14	R1.50	R0.07	R1.57

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MHANGWANE, ATLARELANG MS	92	R9.85	R0.46	R10.31
METHULA, NOLUFEFE MS	20	R2.14	R0.10	R2.24
SOMDYALA, KHAKA MR	1	R0.11	R0.01	R0.12
DOUW, AMANDA MS	2	R0.21	R0.01	R0.22
STEPHENS, MARK MR	136	R14.56	R0.68	R15.24
BOPAPE, NTOKOZO MR	6	R0.64	R0.03	R0.67
NTANJANA, ZOLISA MR	17	R1.82	R0.09	R1.91
MNGUNI, ABELINA SIBONGILE MISS	1	R0.11	R0.01	R0.12
ZIQUBU, QAPHELA MR	10	R1.07	R0.05	R1.12
SIBIYA, FRIDAY MR	9	R0.96	R0.05	R1.01
FRIEBUS, ADRIAN MR	16	R1.71	R0.08	R1.79
MOFOKENG, KELEBOHILE MS	1	R0.11	R0.01	R0.12
BEHRENS, REINHER MR	12	R1.28	R0.06	R1.34
MALULEKE, MUXE FAITH MR	1	R0.11	R0.01	R0.12
MOKHINE, NKAGISENG MR	2	R0.21	R0.01	R0.22
MOKONE, MPHOENTLE MR	3	R0.32	R0.02	R0.34
LEU, BOIKHETHELO MR	55	R5.89	R0.28	R6.17
SETSHEDI, KAGISO MR	2	R0.21	R0.01	R0.22
KHATHIDE, THOKOZANE ERASMUS MR	3	R0.32	R0.02	R0.34
ZULU, THANDEKA MS	4	R0.43	R0.02	R0.45
SEVA, NEVER MR	89	R9.53	R0.45	R9.98
MAREE, AUSTIN MR	1	R0.11	R0.01	R0.12
SEKALO, ICH MR	9	R0.96	R0.05	R1.01
MAUTJANA, KEDIBONE MS	190	R20.34	R0.95	R21.29
ZULU, MESULI MR	2	R0.21	R0.01	R0.22
WOLMARANS, RONELDA MRS	1	R0.11	R0.01	R0.12
LEKAGANE, KATLEGO MR	18	R1.93	R0.09	R2.02
STEENKAMP, LIDA MRS	22	R2.36	R0.11	R2.47
MEAS, MATTHEW MR	23	R2.46	R0.12	R2.58
MOKHINE, TEBOGO MISS	1	R0.11	R0.01	R0.12
MTHABELA, AYANDA MISS	3	R0.32	R0.02	R0.34
KGAPOLA, BONOLO MR	1	R0.11	R0.01	R0.12
ZWANE, JESSICA MS	8	R0.86	R0.04	R0.90
MBHELE, SNETHEMBA MS	2	R0.21	R0.01	R0.22
RAATS, ANTIN MR	500	R53.53	R2.50	R56.03
NEMADODZI, MBUYELO MS	2	R0.21	R0.01	R0.22
KGOATLA, TIKANE MR	46	R4.92	R0.23	R5.15
CALDER, GARETH MR	5	R0.54	R0.03	R0.57
MOHALE, MANKWANA CHRISTINAH MS	22	R2.36	R0.11	R2.47
KULA, AYANDA MR	10	R1.07	R0.05	R1.12
KULA, ROUNDY MS	2	R0.21	R0.01	R0.22
RAMETSI, BOITUMELO JACK MATOME MR	2	R0.21	R0.01	R0.22
SINGH, SHIVEN MR	16	R1.71	R0.08	R1.79
NKOPANE, THABANG CAROL MS	16	R1.71	R0.08	R1.79
BALOYI, JOY MS	2	R0.21	R0.01	R0.22
ESSEN, GILLIAN MRS	58	R6.21	R0.29	R6.50

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HARRI-JOUBERT, DARNE MRS	67	R7.17	R0.34	R7.51
STUURMAN, NYAMEKO FELLIX MR	1	R0.11	R0.01	R0.12
TSATSINYANE, TSHEPO MR	183	R19.59	R0.92	R20.51
MOKHELE, JAMES MR	2	R0.21	R0.01	R0.22
NTHANGENI, TOVHOWANI MS	1	R0.11	R0.01	R0.12
GWALA, EMMANUEL MR	1	R0.11	R0.01	R0.12
MOHASHOA, INNOCENT MS	1	R0.11	R0.01	R0.12
TSHISIKULE, NDIVHUWO MS	1	R0.11	R0.01	R0.12
DAVIES, BRANDON MR	120	R12.85	R0.60	R13.45
THOTHELA, TEBOHO MISS	7	R0.75	R0.04	R0.79
DLADLA, SAMUKELISIWE MS	6	R0.64	R0.03	R0.67
SWANEPOEL, JOHANNES MR	131	R14.03	R0.66	R14.69
SIKHOSANA, MDUMISENI MR	1	R0.11	R0.01	R0.12
KHOMOLA, KHALUSHI MR	900	R96.36	R4.50	R100.86
SALANI, TINYIKO MRS	5	R0.54	R0.03	R0.57
TLALANG, KARABO MR	3	R0.32	R0.02	R0.34
SEGWATI, KAGISO MR	21	R2.25	R0.11	R2.36
MPITHI MPITHI, LISAKHANYA MR	1	R0.11	R0.01	R0.12
BOTHA, CHAD MR	50	R5.35	R0.25	R5.60
SELEMELA, MMATLALA MISS	114	R12.21	R0.57	R12.78
GALENI, NOLUVO MS	2	R0.21	R0.01	R0.22
KHWELA, THULELENI MS	1	R0.11	R0.01	R0.12
BOK, CHANTEL MS	179	R19.16	R0.90	R20.06
NTULI, MZIKAYISE MR	10	R1.07	R0.05	R1.12
MABINA, KATLEGO MS	2	R0.21	R0.01	R0.22
FATA, SIYAMTHANDA MR	347	R37.15	R1.74	R38.89
REDDI, MAGAN MR	2,961	R317.02	R14.81	R331.83
RANTSIENG, MASEKANTSHI MS	4,791	R512.95	R23.96	R536.91
MCINGA, SINEKHAYA MR	3	R0.32	R0.02	R0.34
GXIYA, MASONWABE MR	1	R0.11	R0.01	R0.12
BILANKULU, MOSHE MR	2	R0.21	R0.01	R0.22
FENNER, RIDWAAN MR	11	R1.18	R0.06	R1.24
NGEMA, ZAKHELE MR	479	R51.28	R2.40	R53.68
BOGOPANE, MMABUKA MS	2	R0.21	R0.01	R0.22
MADONSELA, SILVIA MS	2	R0.21	R0.01	R0.22
SETHIBE, REBAONE MR	9	R0.96	R0.05	R1.01
MBAMBO, NOMPILO MS	1	R0.11	R0.01	R0.12
BROWN, DILLON MR	1	R0.11	R0.01	R0.12
OLIVER, ALEX MISS	84	R8.99	R0.42	R9.41
MOGOBOYA, MMAPOSELA MS	2	R0.21	R0.01	R0.22
NEL, ELIZMA MS	33	R3.53	R0.17	R3.70
LOSABA, MPHIO MR	544	R58.24	R2.72	R60.96
URIB, AQUISHA MISS	24	R2.57	R0.12	R2.69
VRIES, JAYDEN MR	2	R0.21	R0.01	R0.22
MONEPYA, TLOTLEGO MR	21	R2.25	R0.11	R2.36
SETSHABE, CONNIE MISS	1	R0.11	R0.01	R0.12

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MONEPYA, LEAGO BETSHI MISS	14	R1.50	R0.07	R1.57
TOLO, TERENCE MR	1	R0.11	R0.01	R0.12
MAIDI, ELVIS MR	1	R0.11	R0.01	R0.12
RAPHOLO, AUBREY MR	4	R0.43	R0.02	R0.45
RAMOKGOPA, LUCKY MR	1	R0.11	R0.01	R0.12
SIBIYA, AMOGELANG MR	8	R0.86	R0.04	R0.90
MADIEGE, THABANG MR	11	R1.18	R0.06	R1.24
HLOPHE, ANDILE MS	1	R0.11	R0.01	R0.12
VAN ROOYEN, RAFIQUE MR	19	R2.03	R0.10	R2.13
DLAMINI, LINDO MR	11	R1.18	R0.06	R1.24
MOKGOTHU, KELETSO MRS	5	R0.54	R0.03	R0.57
MANGANYI, ODIRILE MR	10	R1.07	R0.05	R1.12
PHALANE, TEBOGO MR	5	R0.54	R0.03	R0.57
SEBOTSA, SIPHO MR	2	R0.21	R0.01	R0.22
NTLHANE, PONTSHO MR	1	R0.11	R0.01	R0.12
RAMMUTLA, KGABO MR	1	R0.11	R0.01	R0.12
MOTSAATHEBE, THABO MR	2	R0.21	R0.01	R0.22
MTELU, ZAMA MS	1	R0.11	R0.01	R0.12
NTSIZAKALA-MANDLELENI, VUYELWA MRS	107	R11.46	R0.54	R12.00
TSOELENG, TUMELO JOY ISABELLA MRS	89	R9.53	R0.45	R9.98
MAKHANYA, SIYABONGA MR	195	R20.88	R0.98	R21.86
DUMA, INNOCENT MR	1	R0.11	R0.01	R0.12
MORE, TSHIAMO MS	1	R0.11	R0.01	R0.12
MSIZA, NOBOM MRS	4	R0.43	R0.02	R0.45
MAPATWANA, MTHUNZI MR	8	R0.86	R0.04	R0.90
MTSHALI, DAVID MR	167	R17.88	R0.84	R18.72
MTHEMBU, THIMOTHY MR	1	R0.11	R0.01	R0.12
CHOKOE, BAYMAR MS	68	R7.28	R0.34	R7.62
CIBI, OLWAMI MS	21	R2.25	R0.11	R2.36
MCHUNU, MLUNGISI MR	2	R0.21	R0.01	R0.22
KGABI, DIPUO MS	2	R0.21	R0.01	R0.22
NGIDI, BUSISEKILE MS	1	R0.11	R0.01	R0.12
MOSTERT, MANDI MRS	130	R13.92	R0.65	R14.57
LILJE, CONRAD MR	18	R1.93	R0.09	R2.02
MPHAGELE, TUMELO MR	6	R0.64	R0.03	R0.67
SHEZI, SANDILE MR	1	R0.11	R0.01	R0.12
MCEPHE, ATLEHANG MS	3	R0.32	R0.02	R0.34
TSIGA, GEORGE MR	54	R5.78	R0.27	R6.05
KHUMALO, VUYANI MR	12	R1.28	R0.06	R1.34
MABUYI, FAITH MS	1	R0.11	R0.01	R0.12
KHUMA, VUYO MS	2	R0.21	R0.01	R0.22
TIMANE, SIYABONGA MRS	40	R4.28	R0.20	R4.48
TSHIDADA, MASHUDU MRS	70	R7.49	R0.35	R7.84
PILUSA, SONTI MRS	799	R85.55	R4.00	R89.55
SEPTEMBER, MICH MS	5	R0.54	R0.03	R0.57
MLATHA, SIYABULELA MR	183	R19.59	R0.92	R20.51

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
SEKOALA, LINDA MS	5,560	R595.28	R27.80	R623.08
DLAMINI, PALESA MISS	1	R0.11	R0.01	R0.12
MOSIA, TLHOHELO MS	10	R1.07	R0.05	R1.12
MGABHI, THEMBINKOSI MR	1	R0.11	R0.01	R0.12
RAMPAI, LEHLOHONOLO MR	215	R23.02	R1.08	R24.10
KHUMALO, MUSA MR	7	R0.75	R0.04	R0.79
MUCHERAHOWA, WONDER MR	1	R0.11	R0.01	R0.12
WEDER, EMILE MR	47	R5.03	R0.24	R5.27
THOBEJANE, TETELO MS	5	R0.54	R0.03	R0.57
NDAYINI, ANATHI MR	20	R2.14	R0.10	R2.24
MBIZA, MIHLE MS	49	R5.25	R0.25	R5.50
MPANZA, SIBANGANI MR	5	R0.54	R0.03	R0.57
ESSEN, DOMINIC MR	88	R9.42	R0.44	R9.86
MLAMBO, ANELE MR	6	R0.64	R0.03	R0.67
SHOZI, SANELISIWE PROMISE MS	20	R2.14	R0.10	R2.24
MAHLATSI, MALEKE MR	5	R0.54	R0.03	R0.57
ESSEN, NICOLE MS	15	R1.61	R0.08	R1.69
KHUMALO, MSAWENKOSI MR	1	R0.11	R0.01	R0.12
QWABE, THABANE MR	34	R3.64	R0.17	R3.81
NAMUTUWA, SELMA MS	1,528	R163.60	R7.64	R171.24
NKOANA, RAPHAHLA MS	1	R0.11	R0.01	R0.12
TSAJOA, MEMORY MR	20	R2.14	R0.10	R2.24
MBIZA, LIHLE MR	40	R4.28	R0.20	R4.48
ISMAIL, AZRAA MRS	24	R2.57	R0.12	R2.69
BRITZ, GARY MR	483	R51.71	R2.42	R54.13
VAN ROOYEN, KEANU MR	1	R0.11	R0.01	R0.12
MABASO, THOBILE MS	16	R1.71	R0.08	R1.79
MOTSENE, TSHOLOFELO MS	1	R0.11	R0.01	R0.12
HLOPHE, LIHLE MS	4	R0.43	R0.02	R0.45
NTSHANGASE, SANDILE MR	2	R0.21	R0.01	R0.22
MAHLOKO, TSHEPO MR	258	R27.62	R1.29	R28.91
MABILA, JWANA MS	1	R0.11	R0.01	R0.12
MASHITA, BRADLEY MR	6	R0.64	R0.03	R0.67
HLONGWANE, NOSIPHO MISS	1	R0.11	R0.01	R0.12
NHLABATHI, THAMSANQA MR	3	R0.32	R0.02	R0.34
PETER, SITHEMBISO MR	1,096	R117.34	R5.48	R122.82
SEKHU, PALESA MS	747	R79.98	R3.74	R83.72
ALLERS, DAREN MR	63	R6.75	R0.32	R7.07
SLABBERT, JOHANDRE MR	59	R6.32	R0.30	R6.62
MOLEFE, CHRISTINA MS	1	R0.11	R0.01	R0.12
HADEBE, OTHELIA MISS	1	R0.11	R0.01	R0.12
CHETTY, ARIN MR	45	R4.82	R0.23	R5.05
JACK, NICHOLAS MR	736	R78.80	R3.68	R82.48
UYS, ASHLEY MR	235	R25.16	R1.18	R26.34
MAGINGXI, AKHONA MRS	1,201	R128.59	R6.01	R134.60
ALLIE, MOHAMED MR	576	R61.67	R2.88	R64.55

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TSHABENI, SINDISIWE MISS	1	R0.11	R0.01	R0.12
MTHOMBENI, SAMKELO MR	2	R0.21	R0.01	R0.22
POTTER, MICHAEL MR	128	R13.70	R0.64	R14.34
MOIFATSWANE, THAPELO MR	2	R0.21	R0.01	R0.22
MORABA, MOTSEDISI MRS	716	R76.66	R3.58	R80.24
VANTURA, DANIELLE MISS	3	R0.32	R0.02	R0.34
MOODLEY, SERVESAN MR	83	R8.89	R0.42	R9.31
ZULU, SIBUSISIWE MS	1	R0.11	R0.01	R0.12
DINALE, THATO MR	1	R0.11	R0.01	R0.12
NDUBANE, AUBREY MR	4	R0.43	R0.02	R0.45
NGCOBO, NOMPUMELELO MS	2	R0.21	R0.01	R0.22
NDLOVU, SINEMPILO MR	8	R0.86	R0.04	R0.90
THWALA, WENZILE MS	9	R0.96	R0.05	R1.01
SHABALALA, MANQOBA MR	250	R26.77	R1.25	R28.02
MAGADLA, AYABONGA MR	5	R0.54	R0.03	R0.57
MASILELA, EDDIE MR	10	R1.07	R0.05	R1.12
MPALWENI, LUTHANDO MR	2	R0.21	R0.01	R0.22
MAVHUDZIDA, RONEWA MR	1	R0.11	R0.01	R0.12
EMMANUEL, LYTHISHA-ANN MS	180	R19.27	R0.90	R20.17
K2022334704 (SOUTH AFRICA) (PTY) LT D	118	R12.63	R0.59	R13.22
NTSHILIZA, NANDI MISS	7	R0.75	R0.04	R0.79
THIRION, JAN MR	67	R7.17	R0.34	R7.51
MPHAHLELE, MATANE MR	232	R24.84	R1.16	R26.00
HARTNEK, DEANNO RIAAN MR	3	R0.32	R0.02	R0.34
MADLALA, SIMTHANDILE MR	1	R0.11	R0.01	R0.12
NYAWOSE, VUYOLWETHU MS	2	R0.21	R0.01	R0.22
HLANJWA, FUNDISWA MS	6	R0.64	R0.03	R0.67
DE BEER, MATTHEUS ANDREAS MR	671	R71.84	R3.36	R75.20
MANAMELA, TSHEPO MR	3	R0.32	R0.02	R0.34
HLENGANI, NHLAHLA MR	1	R0.11	R0.01	R0.12
GUMEDE, SIYAMTHANDA MR	9	R0.96	R0.05	R1.01
LOUW, JACO MR	15	R1.61	R0.08	R1.69
GOVENDER, THEODORE ROWAN MR	13	R1.39	R0.07	R1.46
ZUNGU, S.SIFISO MR	26	R2.78	R0.13	R2.91
MKHIZE, ELVIS MR	1	R0.11	R0.01	R0.12
SIBAYA, SIPHESIHLE MR	4	R0.43	R0.02	R0.45
DUBE, SANDILE MR	2,528	R270.66	R12.64	R283.30
AFRIKA, OAGENG MR	2	R0.21	R0.01	R0.22
TSHABALALA, THULANI MR	9	R0.96	R0.05	R1.01
VAN WYK, FREDERICK MR	50	R5.35	R0.25	R5.60
TSHABALALA, SIPHIWE MR	12	R1.28	R0.06	R1.34
SHABALALA, ZANELE MS	1	R0.11	R0.01	R0.12
COLLINS, CLIFFORD MR	10	R1.07	R0.05	R1.12
MALAPANE, ASHLEY MR	3	R0.32	R0.02	R0.34
KHULISA DIVERSIFIED WEALTH INVESTME NTS CLUB	11,036	R1,181.57	R55.18	R1,236.75
BUTHELEZI, MMELI MR	1	R0.11	R0.01	R0.12

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
SIWELA, LINDELANI MR	1	R0.11	R0.01	R0.12
ESSEN, CAYLEM MR	15	R1.61	R0.08	R1.69
TOBO, XOLANI MR	1	R0.11	R0.01	R0.12
MTHETHWA, MTHOKOZISI MR	27	R2.89	R0.14	R3.03
MOKOENA, MXOLISI MR	26	R2.78	R0.13	R2.91
LESALA, BOITUMELO MISS	4	R0.43	R0.02	R0.45
MOMO, PAKAMANI MR	6	R0.64	R0.03	R0.67
MOTSOKO, NTSHIKHI MR	39	R4.18	R0.20	R4.38
MBASANE, SAMELA MS	1	R0.11	R0.01	R0.12
WILLIAMS, PEDRO MR	4	R0.43	R0.02	R0.45
MABITJE, NGWANAPHALENG MRS	502	R53.75	R2.51	R56.26
MTHOMBENI, MTHO MR	1	R0.11	R0.01	R0.12
MASHELE, PALESA MS	5	R0.54	R0.03	R0.57
VAN WYK, HANLIE MS	50	R5.35	R0.25	R5.60
ALBERTS, KOBUS MR	27	R2.89	R0.14	R3.03
MBANE, KENEILWE MRS	26	R2.78	R0.13	R2.91
VAN WYK, MARIA MRS	200	R21.41	R1.00	R22.41
CHABALALA, MMAPULE PATRICIA MS	120	R12.85	R0.60	R13.45
MAY, MICH MRS	188	R20.13	R0.94	R21.07
MATSHEHLE, KHOLOFELI MANNA MR	7	R0.75	R0.04	R0.79
MBATHA, WINNIE MS	38	R4.07	R0.19	R4.26
SIBISI, AYA-BEE MR	4	R0.43	R0.02	R0.45
NGOBESE, DINEO MS	1	R0.11	R0.01	R0.12
DE KOCK, CORNELIS MR	10	R1.07	R0.05	R1.12
CELE, OWETHU MS	1	R0.11	R0.01	R0.12
SIMELA, GIFTSON MR	1	R0.11	R0.01	R0.12
MAEKO, TSHEPISO MS	1	R0.11	R0.01	R0.12
MASILELA, NTOKOZO MS	1	R0.11	R0.01	R0.12
MOTUMISI, KATLEHO MR	9	R0.96	R0.05	R1.01
TSHABALALA, MXOLISI MR	192	R20.56	R0.96	R21.52
MALUNGA, EVELYN MRS	6	R0.64	R0.03	R0.67
VENTER, PETRUS MR	60	R6.42	R0.30	R6.72
BOGOPANE, BOKANG MR	1	R0.11	R0.01	R0.12
MAHOMEDE, ANDILE MISS	7	R0.75	R0.04	R0.79
MOSEA, RELE MS	294	R31.48	R1.47	R32.95
MZIAKO, NEO MS	10	R1.07	R0.05	R1.12
NETHAVHANI, ANDANI MR	9	R0.96	R0.05	R1.01
ADAM, ZAID MR	248	R26.55	R1.24	R27.79
GALANT, NICOLE MRS	1	R0.11	R0.01	R0.12
MILODZO, NHLAYISO MS	3	R0.32	R0.02	R0.34
MANYATELA, ASAKHE MS	4	R0.43	R0.02	R0.45
ZITO, MOSULI MR	52	R5.57	R0.26	R5.83
KUBHEKA, KHUMBULANI MR	2	R0.21	R0.01	R0.22
NTSIMANGO, SINAZO MS	1	R0.11	R0.01	R0.12
KHANYILE, SS MR	1	R0.11	R0.01	R0.12
NDYAMBO, ANELE MR	1	R0.11	R0.01	R0.12

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MTSHENGU, AVUMILE MR	1	R0.11	R0.01	R0.12
MOFONGANA, DL MR	1	R0.11	R0.01	R0.12
NGCOBO, ANDILE MR	2	R0.21	R0.01	R0.22
MASHAMBA, CHERISH MS	1	R0.11	R0.01	R0.12
TSHOKE, MMAPULA MS	5	R0.54	R0.03	R0.57
MOSHITWA, FORTUNE MR	4	R0.43	R0.02	R0.45
KAPA, KATLEGO MS	2	R0.21	R0.01	R0.22
NAIDOO, YUDES H MR	144	R15.42	R0.72	R16.14
BHARUTH, RAKESH MR	3,108	R332.76	R15.54	R348.30
NELL, JACE MR	12	R1.28	R0.06	R1.34
LUMKA, PATRICIA MS	15	R1.61	R0.08	R1.69
MAMPHOLO, KARABO MR	5	R0.54	R0.03	R0.57
PHAKATHI, SIYA MR	99	R10.60	R0.50	R11.10
MAGWAZA, HAPPINESS MISS	19	R2.03	R0.10	R2.13
KUNENE, SIYABONGA STEVEN MR	2	R0.21	R0.01	R0.22
MBHAMALI, NOXOLO MS	1	R0.11	R0.01	R0.12
RAKHAREBE, MOHLOMI MR	11	R1.18	R0.06	R1.24
AGBOLAHO, THABANG MR	5	R0.54	R0.03	R0.57
ILUNGA, RAYHANA M MRS	12	R1.28	R0.06	R1.34
NSIMBI, MZABALAZO MR	10	R1.07	R0.05	R1.12
MOKOENA, TIMOTHY THABANG MR	1	R0.11	R0.01	R0.12
MADEMFO, SISIPHO MS	1	R0.11	R0.01	R0.12
MBOKAZI, AYANDA MR	41	R4.39	R0.21	R4.60
CHETTY, CHRISTOPHER MR	1,264	R135.33	R6.32	R141.65
WAKEFIELD, LU MR	12	R1.28	R0.06	R1.34
SELLO, RAYMOND NTSANE MR	5	R0.54	R0.03	R0.57
GEORGE, STACEY MS	1	R0.11	R0.01	R0.12
CAHILL, MARIA MS	7	R0.75	R0.04	R0.79
NTAMO, NTOMBIKAYISE MS	1,906	R204.07	R9.53	R213.60
TLALANG, MASEGO MISS	1	R0.11	R0.01	R0.12
CHAUKE, STHEMBISO MR	1	R0.11	R0.01	R0.12
ARENDSE, MADRE MISS	36	R3.85	R0.18	R4.03
BARREIRA, ADRIANO GOUVEIA MR	586	R62.74	R2.93	R65.67
GOVENDER, LINGANATHAN MR	55	R5.89	R0.28	R6.17
SIBIYA, NOTHANDO MISS	1	R0.11	R0.01	R0.12
MDLULI, ISABEL MISS	1	R0.11	R0.01	R0.12
MKHABELA, SINDISIWE THOLAKELE MISS	7	R0.75	R0.04	R0.79
MOLOI, THATO MR	1	R0.11	R0.01	R0.12
MKHAPHENI, ANATHI MS	1	R0.11	R0.01	R0.12
SIBISI, BAYANDA MR	1	R0.11	R0.01	R0.12
NCANYWA, KANYA MR	1	R0.11	R0.01	R0.12
NGWAKO, NATASHER MS	1	R0.11	R0.01	R0.12
GELDENHUYS, CHANTELL MS	1	R0.11	R0.01	R0.12
MOSTERT, HERMAN MR	23	R2.46	R0.12	R2.58
SKRITSHI, NOMASOMI MISS	15	R1.61	R0.08	R1.69
MAISTRY, LAMEEZ MISS	1	R0.11	R0.01	R0.12

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MKHIZE, MFANELO MR	1	R0.11	R0.01	R0.12
OTTO, MICHELLE MISS	1	R0.11	R0.01	R0.12
VALOYI, NTWANANO PRECIOUS MISS	1	R0.11	R0.01	R0.12
MTSHALI, LUYANDA MR	1	R0.11	R0.01	R0.12
XOLO-GASA, BONGIWE MRS	1	R0.11	R0.01	R0.12
MYBURGH, JANI MISS	83	R8.89	R0.42	R9.31
MAPAYA, GRACE MISS	1	R0.11	R0.01	R0.12
MOLAPO, ORATILE LERATO MS	1	R0.11	R0.01	R0.12
DAYA, RASHAY MR	268	R28.69	R1.34	R30.03
NOMSOBO, ASIPHE MR	1	R0.11	R0.01	R0.12
JANSE VAN RENSBURG, CORLI MS	407	R43.58	R2.04	R45.62
MASEKO, ZETHU- MS	1	R0.11	R0.01	R0.12
MARAKALALA, LEHLOGONOLO MISS	1,533	R164.13	R7.67	R171.80
VILJOEN, LUCAS MR	120	R12.85	R0.60	R13.45
MPANZA, SIBONELO MR	1	R0.11	R0.01	R0.12
NGUBANE, AYANDA MR	2	R0.21	R0.01	R0.22
VAN WYK, JACO MR	301	R32.23	R1.51	R33.74
KRUGER, HEATHER MRS	691	R73.98	R3.46	R77.44
ROBERTS, ANDRE MR	418	R44.75	R2.09	R46.84
MACKENZIE, PHIN MR	407	R43.58	R2.04	R45.62
MDLADLA, SIMON MR	5	R0.54	R0.03	R0.57
BENGANE, NKANYISO MR	1	R0.11	R0.01	R0.12
MATHEBULA, GIVEN MR	3	R0.32	R0.02	R0.34
MAJOLA, MSIZI IIRVIN MR	12	R1.28	R0.06	R1.34
COETZEE, RICARDO MR	2	R0.21	R0.01	R0.22
MOLEFE, HLOMPHO MASTER	3	R0.32	R0.02	R0.34
MAGAELA, NOKA MR	6	R0.64	R0.03	R0.67
SERUMULA, MOTLAU ERNEST MR	4	R0.43	R0.02	R0.45
NDABA, JEFFREY MR	17	R1.82	R0.09	R1.91
ERASMUS, WILLIAM MR	163	R17.45	R0.82	R18.27
BHENGU, SIYABONGA MR	2	R0.21	R0.01	R0.22
NGWENYA, NOKULUNGA MS	4	R0.43	R0.02	R0.45
VAN DEN BERG, JAN CHRISTOFFEL MR	36	R3.85	R0.18	R4.03
NKWE, OMPHEMETSE MR	1	R0.11	R0.01	R0.12
DLAMINI, SIYABONGA MR	1	R0.11	R0.01	R0.12
MNUKWA, BABALO MR	60	R6.42	R0.30	R6.72
MALUNGA, ZABA MR	36	R3.85	R0.18	R4.03
NGOBENI, MALIZANA MS	3,651	R390.89	R18.26	R409.15
MOELA, TEBOGO MR	3	R0.32	R0.02	R0.34
EBSTEIN, CLINT WAYNE MR	149	R15.95	R0.75	R16.70
DHLAMINI, LUNGILE MS	1,115	R119.38	R5.58	R124.96
NAIDOO, RICARDO NIGEL MR	1	R0.11	R0.01	R0.12
MAHLALELA, KEVIN MR	1	R0.11	R0.01	R0.12
MONCHOLOMI, LUWEZO OWEN MR	1	R0.11	R0.01	R0.12
MTSHALI, SITHEMBISO MR	7	R0.75	R0.04	R0.79
NTEKELE, TONNY MR	12	R1.28	R0.06	R1.34

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
OOSTHUIS, GARY MR	100	R10.71	R0.50	R11.21
MGOQI, LUVUYO MRS	38,858	R4,160.34	R194.29	R4,354.63
DE BEER, LOURENS MR	78	R8.35	R0.39	R8.74
ARENDSE, ANJIE VIVIAN MISS	146	R15.63	R0.73	R16.36
MATHABATHE, TSHEPO MS	9	R0.96	R0.05	R1.01
MAKHANYA, NOSIPHO MS	74	R7.92	R0.37	R8.29
MUNAYI, LUCKY MR	1	R0.11	R0.01	R0.12
MADUNA, CHRISTOPHER BONGANI MR	3	R0.32	R0.02	R0.34
KLOPPER, MIEKE MISS	1	R0.11	R0.01	R0.12
MAKGAMATHA, MOKIBELO SALOME MS	18,693	R2,001.37	R93.47	R2,094.84
LEOLI, THABELO MR	85	R9.10	R0.43	R9.53
MOHLAMONYANE, MOSHIDI MRS	48	R5.14	R0.24	R5.38
BUTHELEZI, PHUMLANI MR	155	R16.60	R0.78	R17.38
WILSON, WARREN KENNETH MR	38	R4.07	R0.19	R4.26
TSUBANE, LETLHOGONOLO MR	9	R0.96	R0.05	R1.01
MOLEFE, LEOHANG MS	30	R3.21	R0.15	R3.36
ZUMA, NOKUTHULA MISS	1	R0.11	R0.01	R0.12
BERGMAN, DENVER MR	3	R0.32	R0.02	R0.34
MATIDZE, MULANGA MASTER	84	R8.99	R0.42	R9.41
MAGAGULA, THEMBEKILE MS	99	R10.60	R0.50	R11.10
OGUNFOWORA, OLUDOLAPO MR	40	R4.28	R0.20	R4.48
MADIBO, KATLEHO MR	1	R0.11	R0.01	R0.12
MOKHESENG, JOSEPH KHETHANG MR	8	R0.86	R0.04	R0.90
MAHLANGU, DJ MR	14	R1.50	R0.07	R1.57
KOSHANE, BOITUMELO MS	17	R1.82	R0.09	R1.91
MOGALE, TOKISO MR	2	R0.21	R0.01	R0.22
NDABENI, LUTHO MR	1	R0.11	R0.01	R0.12
BOJANG, CURRINGTON MR	1	R0.11	R0.01	R0.12
TSIE, JEANY THAMAGA MISS	1	R0.11	R0.01	R0.12
KHUMALO, BANDILE MR	2	R0.21	R0.01	R0.22
KGANYAGO, LESIBA MR	60	R6.42	R0.30	R6.72
MALIWA, ASISIPHO MS	70	R7.49	R0.35	R7.84
PULA, KUTLWANO MR	1	R0.11	R0.01	R0.12
SADIKI, LENA MS	4	R0.43	R0.02	R0.45
KHUMALO, NGCEBO MR	187	R20.02	R0.94	R20.96
LOMBARD, GIA MISS	119	R12.74	R0.60	R13.34
MALEBANA, THABO MR	11,546	R1,236.17	R57.73	R1,293.90
VAN WYK, MARLIE MS	100	R10.71	R0.50	R11.21
MOKOENA, BOTLE MR	1	R0.11	R0.01	R0.12
ESSA, NAZIHAN MS	8	R0.86	R0.04	R0.90
VAN ECK, RUDOLPH MR	23	R2.46	R0.12	R2.58
MSIMANG, ESNAKHO ZANOKUHLE KUKHANYA KWETHU	164	R17.56	R0.82	R18.38
SEDEMAN, WINSTON MR	822	R88.01	R4.11	R92.12
MKHIZE, PHILANI MR	1	R0.11	R0.01	R0.12
NEFALE, MUSIWALO MR	458	R49.04	R2.29	R51.33
SIKOBI, THEMBELIHLE MR	12	R1.28	R0.06	R1.34

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MANHIQUE, TSHWARELO MR	23	R2.46	R0.12	R2.58
SIDWABA, LINDELWA MS	50	R5.35	R0.25	R5.60
MATHIBELA, MAPULE MS	6	R0.64	R0.03	R0.67
MACHAKA, MATOME MR	1	R0.11	R0.01	R0.12
MAPHAHA, SEDZANI MRS	1	R0.11	R0.01	R0.12
MPHEPHA, THANDI MS	1	R0.11	R0.01	R0.12
SIBANYONI, SIMPHIWE MS	1	R0.11	R0.01	R0.12
POOPEDI, LESIBA MR	96	R10.28	R0.48	R10.76
SUBRAMANI, JESURUN MR	8	R0.86	R0.04	R0.90
MBELE, MOJALEFA MR	1,511	R161.78	R7.56	R169.34
MOEPI, THAPELO MR	2	R0.21	R0.01	R0.22
LAWRENCE, JARED MR	2	R0.21	R0.01	R0.22
MAJUBANE, ZUSAKHE MR	1	R0.11	R0.01	R0.12
NAIDOO, LOGANARESAN MR	809	R86.62	R4.05	R90.67
SITHOLE, SMPHIWE SUPRISE MR	41	R4.39	R0.21	R4.60
ISER, LEE MR	28	R3.00	R0.14	R3.14
JORDAAN, RENALDO MR	6	R0.64	R0.03	R0.67
DANIELS, CAYDEN MS	1	R0.11	R0.01	R0.12
SILAULE, PRINCE MR	1	R0.11	R0.01	R0.12
KGOMO, KAMOGELO GREGORY MR	3,000	R321.20	R15.00	R336.20
ASKEW, ROSS MR	95	R10.17	R0.48	R10.65
ABOO, MOHAMED RIAZ MR	123	R13.17	R0.62	R13.79
MATHIBELA, POELETSO MS	156	R16.70	R0.78	R17.48
SIBANDA, NYASHA MR	10	R1.07	R0.05	R1.12
MOKOENA, TEBOGO MR	27	R2.89	R0.14	R3.03
WHITFIELD, EMILY MS	372	R39.83	R1.86	R41.69
MAGINGXI, ZISENATHI MISS	687	R73.55	R3.44	R76.99
WHITFIELD, GORDON MR	121	R12.95	R0.61	R13.56
MPHAKE, TEMOSO MRS	1	R0.11	R0.01	R0.12
KHUMALO, WISEMAN MR	242	R25.91	R1.21	R27.12
SIBUYI, JAJABULANI ELPHUS MR	3	R0.32	R0.02	R0.34
MACINGWANE, OFENTSE MS	22	R2.36	R0.11	R2.47
NKOSI, SIBUSISO MR	3	R0.32	R0.02	R0.34
KOZA, MUZI MR	218	R23.34	R1.09	R24.43
MBELE, STEVEN MR	2	R0.21	R0.01	R0.22
BABOOLAL, NIKASH MR	322	R34.47	R1.61	R36.08
JT LABUSCHAGNE INVESTMENTS	3,505	R375.26	R17.53	R392.79
NGUBENI, GRACE MS	183	R19.59	R0.92	R20.51
MARINGA, NTSAKO MS	15	R1.61	R0.08	R1.69
MASITENG, TOKOLLO MR	1	R0.11	R0.01	R0.12
MATHEBULA, KENNETH MR	3,083	R330.08	R15.42	R345.50
KHAN, JUNAID MR	506	R54.17	R2.53	R56.70
MOKAEANE, TEBOHO MR	91	R9.74	R0.46	R10.20
MABUSHE, DZIALWA MR	561	R60.06	R2.81	R62.87
MBATHA, NOKUKHANYA MS	4	R0.43	R0.02	R0.45
SELEKA, MANTI MS	1	R0.11	R0.01	R0.12

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ADAMS, RAY MR	1	R0.11	R0.01	R0.12
MABIKA, SIYABONGA MR	1	R0.11	R0.01	R0.12
KHUMALO, NKOSENHLE MASTER	17	R1.82	R0.09	R1.91
LUKHELE, SIBUSISO MR	26	R2.78	R0.13	R2.91
NOMBYANA, NKATEKO MR	1	R0.11	R0.01	R0.12
MAKGAMATHA, MANGOLO MS	59	R6.32	R0.30	R6.62
SOUTER, ANDREW MR	200	R21.41	R1.00	R22.41
MASEKO, MALEFANE MR	1	R0.11	R0.01	R0.12
SEKHOTO, THAPELO MR	5	R0.54	R0.03	R0.57
VILAKAZI, THABISO MR	1	R0.11	R0.01	R0.12
MOTA, THAPELO MR	1,282	R137.26	R6.41	R143.67
DE BEER, MATHEUS J MR	1	R0.11	R0.01	R0.12
NGIDI, MBALI MS	1	R0.11	R0.01	R0.12
FIHLANI, MIHLALI MS	2	R0.21	R0.01	R0.22
PIETERSE, JURIE MR	12	R1.28	R0.06	R1.34
DIRE, LEOGANG MR	1	R0.11	R0.01	R0.12
TSHIDADA, DZIVHA MASTER	60	R6.42	R0.30	R6.72
TSHIDADA, NDIHVUWO MASTER	60	R6.42	R0.30	R6.72
MADIBANA, TSHEPO MR	3	R0.32	R0.02	R0.34
NCAMPHALALA, MPATHO-ENHLE MR	6	R0.64	R0.03	R0.67
KGARATSI, AMOGELANG MR	1	R0.11	R0.01	R0.12
BOTSANE, PULE MR	1	R0.11	R0.01	R0.12
JANSE VAN RENSBURG, ANELLE MS	121	R12.95	R0.61	R13.56
GNESOTTO, SANELISIWE MRS	3	R0.32	R0.02	R0.34
ZULU, BANELE MR	1	R0.11	R0.01	R0.12
MADUNA, LUVUYO MR	1	R0.11	R0.01	R0.12
KUBYANE, JACOB MR	629	R67.34	R3.15	R70.49
PAPO, MAKOKOMANE MR	1	R0.11	R0.01	R0.12
GCABASHE, BONGOKUHLA MR	37	R3.96	R0.19	R4.15
DOMBURG, ANTONY MR	10	R1.07	R0.05	R1.12
TYOKWANA, LUTHANDO MR	1	R0.11	R0.01	R0.12
MZILIKAZI, NANDIPHA MS	1	R0.11	R0.01	R0.12
MAHLAELA, SIBONGISENI MR	11	R1.18	R0.06	R1.24
KOMNTE, MZAMENI MR	1	R0.11	R0.01	R0.12
CHILOANE, MPHO MR	13	R1.39	R0.07	R1.46
NGWENYA, CELOKUHLE MS	1,729	R185.12	R8.65	R193.77
NGWENYA, AKHONA MS	3,676	R393.57	R18.38	R411.95
NKWALASE, TOBELO MR	1	R0.11	R0.01	R0.12
MIA, MOHAMMED MR	841	R90.04	R4.21	R94.25
LIEBENBERG, ANDRIES MR	685	R73.34	R3.43	R76.77
SONAMZI, SONWABISO MR	1	R0.11	R0.01	R0.12
RAVHUAZWO, ZWOLUGA MR	4	R0.43	R0.02	R0.45
MKHWANAZI, BANDILE MR	1	R0.11	R0.01	R0.12
MOHLAHLA, DIBONENG MS	1	R0.11	R0.01	R0.12
NOMPHEKELA, LIYOLO MR	1	R0.11	R0.01	R0.12
NGUDLE, BONGANI MR	1	R0.11	R0.01	R0.12

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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DIKGOKONG, KARABO MS	2	R0.21	R0.01	R0.22
BOTSHELO, KAGISO MR	12	R1.28	R0.06	R1.34
MOTAUNG, SBONISO MR	48	R5.14	R0.24	R5.38
MMUTLA AND ROMEO INVESTMENTS (PTY) LTD	443	R47.43	R2.22	R49.65
MHLONTLO, ZANELE MS	1	R0.11	R0.01	R0.12
NONDUDULE, ZONGAMELE MR	3,351	R358.78	R16.76	R375.54
TYIZEKA, KAMOHELO MR	4	R0.43	R0.02	R0.45
KAZADI MUKENDI, HENOC MR	4	R0.43	R0.02	R0.45
HIRALAL, DARSHAN MR	3	R0.32	R0.02	R0.34
SCHEEPERS, BRANDEN MR	1	R0.11	R0.01	R0.12
HUMAN, NONHLANHLA MRS	575	R61.56	R2.88	R64.44
SHUBANE, JEPHRY MR	495	R53.00	R2.48	R55.48
SHIVAMBU, NDZALO MS	502	R53.75	R2.51	R56.26
MODISANE, REOLEBOGILE MS	1	R0.11	R0.01	R0.12
MGAGULI, ZAMUXOLO MR	29	R3.10	R0.15	R3.25
MAKATE, MAVIS DINEO MRS	119	R12.74	R0.60	R13.34
STANDER, RIAAN MR	29	R3.10	R0.15	R3.25
DUBE, PRAISE MS	1	R0.11	R0.01	R0.12
SIBANDE, CALVIN MR	2	R0.21	R0.01	R0.22
MATHEBULA, NDALWENHLE MISS	6	R0.64	R0.03	R0.67
MAVHUNGU, FHULUFHELO MANDY MR	459	R49.14	R2.30	R51.44
DAVHANA, LIVHUWANI MS	1	R0.11	R0.01	R0.12
ZULU, BENJAMIN VUSUMUZI MR	178	R19.06	R0.89	R19.95
MC CLELAND, STUART MR	480	R51.39	R2.40	R53.79
TAUNYANE, ANDRIES MR	822	R88.01	R4.11	R92.12
BARNARD, PIETER ERIC MR	450	R48.18	R2.25	R50.43
MKWEBU, SEBASHIAN MR	6	R0.64	R0.03	R0.67
LEBONA, BOITUMELO MRS	15	R1.61	R0.08	R1.69
NTSHABELE, OTENG MR	1	R0.11	R0.01	R0.12
NKOSI, KHANYISANI MR	495	R53.00	R2.48	R55.48
KEKANA, MADUMETJA MR	729	R78.05	R3.65	R81.70
DAODU, OLADUNNI MS	12	R1.28	R0.06	R1.34
LEKWADI, EMMANUEL MR	6	R0.64	R0.03	R0.67
KHOELI, JOHN MR	3	R0.32	R0.02	R0.34
PHAKATI, JABULILE MS	1	R0.11	R0.01	R0.12
MATHEBE, MAIPHEPI MS	1	R0.11	R0.01	R0.12
AYSEN, ZAID MR	42	R4.50	R0.21	R4.71
KHUMALO, NELSON MR	1	R0.11	R0.01	R0.12
SHABANGU, NGINELENI ESTHER MRS	181	R19.38	R0.91	R20.29
TALJAARD, IRMA MRS	4	R0.43	R0.02	R0.45
VENTER, LUCILLE MRS	685	R73.34	R3.43	R76.77
DIXON-PAVER, CHARLES MR	20	R2.14	R0.10	R2.24
THUNGO, THEMBANI MR	51	R5.46	R0.26	R5.72
BOTES, EDDIE MR	2,976	R318.63	R14.88	R333.51
NTSHEBE, MFEZEKO MR	1	R0.11	R0.01	R0.12
HOLDT, WILHELM MR	23	R2.46	R0.12	R2.58

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HOLDT, SUN MISS	23	R2.46	R0.12	R2.58
SIPHOLI, NDAMULELO MS	27	R2.89	R0.14	R3.03
PHASHA, SETHUDI TISETSO MR	1	R0.11	R0.01	R0.12
FEKADE, NHLANHLA MR	60	R6.42	R0.30	R6.72
SHABANE, NTOMBIZODWA MS	1	R0.11	R0.01	R0.12
VON BENECKE, ADRI MS	13,244	R1,417.97	R66.22	R1,484.19
DAMON, JODI MR	1	R0.11	R0.01	R0.12
GOVENDER, DERSAGHAN MR	467	R50.00	R2.34	R52.34
TSHABALALA, NOSIPHO MS	1	R0.11	R0.01	R0.12
MKHALIPHI, SIBONISENI MR	11	R1.18	R0.06	R1.24
MASONDO, QINISO MS	1	R0.11	R0.01	R0.12
JACOBS, AIDEN MR	120	R12.85	R0.60	R13.45
KHUMALO, MZAMO MR	2	R0.21	R0.01	R0.22
MAKHALIMA, PHUMLA MS	1	R0.11	R0.01	R0.12
PHIRI, TSOKA MR	420	R44.97	R2.10	R47.07
ROELOFSE, HENRY RONALD MR	1	R0.11	R0.01	R0.12
NYENYEKU, NOLUBABALO MS	1	R0.11	R0.01	R0.12
LOSPER, JESTELL MRS	67	R7.17	R0.34	R7.51
NDLOVU, PRESIDENT MVIKELI MR	2	R0.21	R0.01	R0.22
GABELA, INNOCENT SABELO MR	1	R0.11	R0.01	R0.12
ZONDO, NTANDO MR	1	R0.11	R0.01	R0.12
BALOYI, LIZETE MRS	1	R0.11	R0.01	R0.12
BOLTON, CHANTELE INGRID MS	5	R0.54	R0.03	R0.57
MORKEL, MARIUS MR	18	R1.93	R0.09	R2.02
TIKINCA, ZANDILE MS	1	R0.11	R0.01	R0.12
MOFOKENG, NALEDI MS	23	R2.46	R0.12	R2.58
KHUMALO, LULAMILE MR	7	R0.75	R0.04	R0.79
MABOYA, KAMOGELO MS	1	R0.11	R0.01	R0.12
FANNIE, MOSES MR	1	R0.11	R0.01	R0.12
PIENAAR, JANI MRS	2,245	R240.36	R11.23	R251.59
NHLAPO, PHUMLANI MR	260	R27.84	R1.30	R29.14
MUSHWANA, SHONGI MR	2	R0.21	R0.01	R0.22
MBANJWA, SIYANDA MR	1	R0.11	R0.01	R0.12
SIKHOSANA, LEBOHANG MR	1	R0.11	R0.01	R0.12
MABHENA, NOVEMBER MR	6,282	R672.58	R31.41	R703.99
MTHEMBU, THENJIWE MRS	10	R1.07	R0.05	R1.12
MOKOENA, CHARLES MR	2	R0.21	R0.01	R0.22
MOTSHWANAESI, GALALETANG MS	5	R0.54	R0.03	R0.57
NYATHI, THALENTE MR	1	R0.11	R0.01	R0.12
ARENDSE, JOSHUA MASTER	9,530	R1,020.33	R47.65	R1,067.98
MTSHALI, SIMISO MR	1	R0.11	R0.01	R0.12
ADAMS, SYLVIA MRS	1	R0.11	R0.01	R0.12
NHLAPO, JIM MR	183	R19.59	R0.92	R20.51
NDALA, PAMELA MS	2	R0.21	R0.01	R0.22
MOHR, JUANE MR	22	R2.36	R0.11	R2.47
MYENI, SANELISIWE MS	1	R0.11	R0.01	R0.12

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
PAKKER, MOHAMED MR	9	R0.96	R0.05	R1.01
SELEPE, THABANG MR	8	R0.86	R0.04	R0.90
MAKGOALE, MELLINIUM MR	1	R0.11	R0.01	R0.12
MONARENG, ANELE MR	5	R0.54	R0.03	R0.57
MLUNGWANA, SIVUYILE MR	1	R0.11	R0.01	R0.12
MOTHOA, MARIA MS	1	R0.11	R0.01	R0.12
BOYLE, GARY MR	1	R0.11	R0.01	R0.12
NTSADU, ANDILE MR	4	R0.43	R0.02	R0.45
MASHELE, JEFFREY MR	11	R1.18	R0.06	R1.24
DLADLA, ALEXANDRA MR	3	R0.32	R0.02	R0.34
SPENGANE, QHAYIYA MS	4	R0.43	R0.02	R0.45
ZULU, MAMATONG MRS	361	R38.65	R1.81	R40.46
MAROBANE, THEOPHILOUS MR	9	R0.96	R0.05	R1.01
MATSENJWA, LINDELA MS	35	R3.75	R0.18	R3.93
MONAISE, TSHWARELO MR	1	R0.11	R0.01	R0.12
SMITH, ZANDRI MS	6	R0.64	R0.03	R0.67
NAPIER, MICHAEL MASTER	327	R35.01	R1.64	R36.65
MUOFHE, HUMBULANI MRS	1,889	R202.25	R9.45	R211.70
MASINGE, BARBARA MS	1	R0.11	R0.01	R0.12
MAKOFANE, BANNANNA MR	4	R0.43	R0.02	R0.45
GROENEWALD, ADRIAN MR	47	R5.03	R0.24	R5.27
NOBATANA, NKCUBEKO MR	1	R0.11	R0.01	R0.12
SIMELANE, NHLANHLA MR	1	R0.11	R0.01	R0.12
MAGANYELA, KGAOGELO MS	9	R0.96	R0.05	R1.01
ZEPHE, LINDI MS	1	R0.11	R0.01	R0.12
TLHAKODI, KHANYA ONALERONA MR	9	R0.96	R0.05	R1.01
LILLAH, HEELA MRS	1	R0.11	R0.01	R0.12
BOTHMAN, KURT MR	2	R0.21	R0.01	R0.22
MVELASE, ANELE MS	1	R0.11	R0.01	R0.12
MTHEMBU, LEFENTSE MS	1	R0.11	R0.01	R0.12
BARNARD, DEON MR	18	R1.93	R0.09	R2.02
KGOKGA, THULOANE MR	1	R0.11	R0.01	R0.12
KEYIZANA, NQABAYAKHE MR	152	R16.27	R0.76	R17.03
BASIER, SHADLEY MR	93	R9.96	R0.47	R10.43
DORASAMY, JANVE MR	9	R0.96	R0.05	R1.01
NTULI, NOMSA MS	30	R3.21	R0.15	R3.36
MOKOLE, LINDOKUHLE JUSTICE MR	1	R0.11	R0.01	R0.12
TAU, KATLEHO MR	4	R0.43	R0.02	R0.45
WILSNACH, CHESLIN MR	9	R0.96	R0.05	R1.01
NGOBENI, VALENTINEMARTHA MS	3,651	R390.89	R18.26	R409.15
XABA, JABULILE MS	93	R9.96	R0.47	R10.43
MARIBANA, GRACIOUS MR	12	R1.28	R0.06	R1.34
MAZIBUKO, NDUMISO MR	1	R0.11	R0.01	R0.12
NSELE, SIBUSISIWE MS	2	R0.21	R0.01	R0.22
SIBIYA, NOMFUNDO MS	4	R0.43	R0.02	R0.45
GCUMISA, ZANDILE CYNTHIA MS	5	R0.54	R0.03	R0.57

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
KUMBULA, PHYLLIS MRS	467	R50.00	R2.34	R52.34
MYEZA, SIYANDA MR	3	R0.32	R0.02	R0.34
SEHATA, THATO CHRISTOPHER MR	1	R0.11	R0.01	R0.12
SIBANDA, SIMPHIWE MR	1	R0.11	R0.01	R0.12
SEKGOBELA, MPH0 MR	188	R20.13	R0.94	R21.07
MPUNGOSE, SYAMTHANDA MR	5	R0.54	R0.03	R0.57
BAARD, GERRIT MR	3	R0.32	R0.02	R0.34
SIDINANA, SIYASANGA MR	2	R0.21	R0.01	R0.22
MAODI, SINDISWA MS	1	R0.11	R0.01	R0.12
MDAKANE, SANELE MR	1	R0.11	R0.01	R0.12
MOTLOUNG, THULANE MR	9	R0.96	R0.05	R1.01
THENGA, LIVHUWANI MS	1	R0.11	R0.01	R0.12
MAHLANGU, SIBUSISO MR	1	R0.11	R0.01	R0.12
NDLOVU, SFISO MR	4	R0.43	R0.02	R0.45
MZOBE, KHANYISILE MS	9	R0.96	R0.05	R1.01
MUTHWA, SIYABONGA MR	4	R0.43	R0.02	R0.45
QUAINTMERE, TERENCE MR	45	R4.82	R0.23	R5.05
MTHIMUNYE, LETLOKGONOLO MR	4	R0.43	R0.02	R0.45
JELE, SPHIWE MR	1	R0.11	R0.01	R0.12
NTULI, BONGA HENRY MR	1	R0.11	R0.01	R0.12
LUSHOZI, SIPHEPELO MR	1	R0.11	R0.01	R0.12
MAZIBUKO, ANDILE MR	22	R2.36	R0.11	R2.47
MAFEMANI, TEBOGO MR	1	R0.11	R0.01	R0.12
MOLETSANE, KHOTSO MR	1	R0.11	R0.01	R0.12
SHIPALANA, THANDO MR	1	R0.11	R0.01	R0.12
ZULU, NHLAKANIPHO MR	3	R0.32	R0.02	R0.34
NUNKUMAR, PRAVEK MR	1	R0.11	R0.01	R0.12
KOKOMA, TSHIAMO MS	4	R0.43	R0.02	R0.45
VAN BENNEKOM, ANDRE DR	1,225	R131.15	R6.13	R137.28
ROBYN CHRISTOPHER TRUST	3,076	R329.33	R15.38	R344.71
ALBERTS, ANNA CATHARINA MEV	122	R13.06	R0.61	R13.67
LE ROUX, NIEL JOHANNES PROF	184	R19.70	R0.92	R20.62
LESCH, ANDRIES JACOBUS MR	181	R19.38	R0.91	R20.29
MC QUEEN, JAMES ERNEST MR	49,649	R5,315.68	R248.25	R5,563.93
STEYN, WINIFRED MRS	153	R16.38	R0.77	R17.15
VAN WYK, DANIEL BARTHOLOMEUS MR	315	R33.73	R1.58	R35.31
NORVAL, GUY WILLIAM MR	17,000	R1,820.11	R85.00	R1,905.11
NKOPODI, SELALLO STELLA MS	1,048	R112.20	R5.24	R117.44
SCHMIDT, HEINZ HELMUT MR	104	R11.13	R0.52	R11.65
MOLEFE, ELLIOT RAMOAGI MR	147	R15.74	R0.74	R16.48
HLATSHWAYO, AGRIPPER GOODWILL MR	943	R100.96	R4.72	R105.68
STARKE, ETHNE MRS	103	R11.03	R0.52	R11.55
SCHUTTE, HENDRIK WILLEM DANIEL MR	202	R21.63	R1.01	R22.64
KRITZINGER, ROBYN MRS	1,068	R114.35	R5.34	R119.69
WHITEHOUSE, CHRISTOPHER MR	150	R16.06	R0.75	R16.81
CALDER, PHILIP JONATHON MR	150	R16.06	R0.75	R16.81

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ROSSOUW,HERMANUS ALBERTUS MNR	1,264	R135.33	R6.32	R141.65
CASTLE,BARBARA GREY MISS	114	R12.21	R0.57	R12.78
ESHAK,AZHAR YOUSUF MR	162	R17.34	R0.81	R18.15
FELLINGHAM,STEPHEN ARTHUR DR	1,278	R136.83	R6.39	R143.22
FITCHET,KEITH MARTIN MR	1,010	R108.14	R5.05	R113.19
GRAY,LESLEY MRS	1,019	R109.10	R5.10	R114.20
KENNEDY,BERNARD ALEXANDER MR	6,653	R712.30	R33.27	R745.57
KROMBERG,JENNIFER GRACE ROSAMUND MRS	4,308	R461.24	R21.54	R482.78
OLDKNOW,EMIL DUDLEY MR	253	R27.09	R1.27	R28.36
VAN TIDDENS,MARIA JOHANNA MAGERITA MRS	4,031	R431.58	R20.16	R451.74
VAWDA,FATHIMA EBRAHIM MRS	130	R13.92	R0.65	R14.57
TANNER,BERNARD MR	244	R26.12	R1.22	R27.34
MURRAY,CLIFF EDWARD MR	7,023	R751.92	R35.12	R787.04
LOUW, VERITY JACOBA MS	500,000	R53,532.56	R2,500.00	R56,032.56
MCQUEEN FAMILY INVESTMENT HOLDINGS	102,133	R10,934.88	R510.67	R11,445.55
BAICHAN,PRAVESH DEEPLAL MR	249	R26.66	R1.25	R27.91
SIEBERT, JENNIFER ANN MS	4,870	R521.41	R24.35	R545.76
SIVEWRIGHT,CHARLES MR	206	R22.06	R1.03	R23.09
MODRAKOWSKI,LAURETTE LINDA MRS	854	R91.43	R4.27	R95.70
NOTHARD,RONALD MARTIN MR	234	R25.05	R1.17	R26.22
DARLEY,PETER MR	1,068	R114.35	R5.34	R119.69
NEUHAUS,HANNA MRS	175	R18.74	R0.88	R19.62
VERESS,MARIA GABRIELLA MRS	52	R5.57	R0.26	R5.83
DEVA,JAYCHANDRA DR	260	R27.84	R1.30	R29.14
BONNER,ALFRED MR	134	R14.35	R0.67	R15.02
STRYDOM,ANDREE MRS	1,031	R110.38	R5.16	R115.54
VAN NIEUWENHUIZEN,YASMIN JANSEN MS	1,003	R107.39	R5.02	R112.41
HIRSCHOWITZ, AVRIM SHIMON DR	248	R26.55	R1.24	R27.79
KP & I DHANJEE MR & MRS	530	R56.74	R2.65	R59.39
PUTTICK ROBERT JOHN MR	8,000	R856.52	R40.00	R896.52
VENTER PHILIPPUS ARNOLDUS MR	5,000	R535.33	R25.00	R560.33
VENTER FRANK LEONETTE MR	10,000	R1,070.65	R50.00	R1,120.65
MAYERS DESMOND MR	6,000	R642.39	R30.00	R672.39
LOMBARD FAMILIE TRUST	2,481	R265.63	R12.41	R278.04
STOTT BARRY ANTHONY MR	32,000	R3,426.08	R160.00	R3,586.08
SINGH SHEMARA MRS	23	R2.46	R0.12	R2.58
JOFFE RAYMOND MR	25	R2.68	R0.13	R2.81
TRATHEN CLIFFORD RUSSELL MR	1,000	R107.07	R5.00	R112.07
GANI AMOD ZULEIKHA MRS	208	R22.27	R1.04	R23.31
GATAKATA ELVIS MOSES MR	14,050	R1,504.27	R70.25	R1,574.52
DOWLING CRAIG MR	24	R2.57	R0.12	R2.69
OLSZEWSKI RADOSLAW JOSEF DR	46	R4.92	R0.23	R5.15
DU PLESSIS LIZET JANSEN MRS	82	R8.78	R0.41	R9.19
MARAIS PETRO MRS	82	R8.78	R0.41	R9.19
MAFA MICHAEL MR	102	R10.92	R0.51	R11.43
I PESCATORI CC	455,920	R48,813.13	R2,279.60	R51,092.73

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RINALDI RALPH CLEMENT EST LATE	109,968	R11,773.74	R549.84	R12,323.58
HENDRICKS HANS MR	10,010	R1,071.72	R50.05	R1,121.77
BOTHMA CORNELIA JOHANNA MRS	346	R37.04	R1.73	R38.77
SANDLER IVOR KENT MR	162	R17.34	R0.81	R18.15
THE DANNY WEINER FAMILY TRUST	121	R12.95	R0.61	R13.56
DOUGLAS CHRISTOPHER JOHN ELMERS MR	3,000	R321.20	R15.00	R336.20
CORBETT ELIZABETH MICHAELA AND ANGELA CLEO MS	30,000	R3,211.95	R150.00	R3,361.95
DAYA JITHENDRA CHOTOO MR	100	R10.71	R0.50	R11.21
LIONSAC PTY LTD	10,000	R1,070.65	R50.00	R1,120.65
KRUGER, JAN WALTERS PROF	555	R59.42	R2.78	R62.20
UNCLAIMED MERCANTILE CUSTODIAL NOMI MERCA -	1,154	R123.55	R5.77	R129.32
CHISWELL FAMILY TRUST	16,524	R1,769.14	R82.62	R1,851.76
METELERKAMP, JOHN REX NEIL MR	1,000	R107.07	R5.00	R112.07
CHILDS, SIMON JOHN MR	153	R16.38	R0.77	R17.15
THE JENNINGS FAMILY TRUST	300	R32.12	R1.50	R33.62
MOTLANTHE TUMISHO NTUTU MR	1,875	R200.75	R9.38	R210.13
SPP ENDOW FOR PN BOYNTON	17,500	R1,873.64	R87.50	R1,961.14
IS PENSION - M CORBETT	10,500	R1,124.18	R52.50	R1,176.68
IS IND PROV PLAN - LB CORBETT	242,087	R25,919.08	R1,210.44	R27,129.52
IS IND PROV PLAN - M CORBETT	320,000	R34,260.84	R1,600.00	R35,860.84
LAESECKE PAUL WILHELM MR	406	R43.47	R2.03	R45.50
THE CEEJAY TRUST	1,962,988	R210,167.56	R9,814.94	R219,982.50
SANTOSHAM PTY LTD	162	R17.34	R0.81	R18.15
CRUYWAGEN (TRZ571) GERHARDUS CORNELIUS MNR	25,000	R2,676.63	R125.00	R2,801.63
THE NEEJAY TRUST	95,359	R10,209.62	R476.80	R10,686.42
SEN AVRIL JOY MRS	200	R21.41	R1.00	R22.41
VAN DER VEEN ANTON MNR	1,960	R209.85	R9.80	R219.65
VAN ZYL FAMILIETRUST (ELSABE)	69	R7.39	R0.35	R7.74
VAN ZYL FAMILIETRUST (ESME)	70	R7.49	R0.35	R7.84
VAN ZYL FAMILIETRUST(FRIKKIE)	69	R7.39	R0.35	R7.74
SPP ILRAP FOR G MOORE	12,000	R1,284.78	R60.00	R1,344.78
VAN RENSBURG DEREK MR	1,744	R186.72	R8.72	R195.44
DIE PETRO TRUST	4,059	R434.58	R20.30	R454.88
CONRADIE PHILIPPUS JACOB MNR	40	R4.28	R0.20	R4.48
SPP ILLAP FOR AA ALLARDICE	14,000	R1,498.91	R70.00	R1,568.91
LIGHTNING INVESTMENTS (PTY) LTD	1,000	R107.07	R5.00	R112.07
DE VILLIERS ANNA MARIA MRS	254	R27.19	R1.27	R28.46
TREASURE ISLAND INVESTMENTS CC (PLE	150,000	R16,059.77	R750.00	R16,809.77
NOWITZ GREGORY MR	252	R26.98	R1.26	R28.24
DEVSAND INVESTMENTS (PTY) LTD	30,000	R3,211.95	R150.00	R3,361.95
HEYMANS DISKRESIONERE FAMILIE TRUST	1,000	R107.07	R5.00	R112.07
MADUNA LEBO MR	222	R23.77	R1.11	R24.88
COOPER CHRISTIAAN MR	176	R18.84	R0.88	R19.72
JEANETTE VAN DER WALT FAMILIE TRUST	23	R2.46	R0.12	R2.58
THE NAPIER FAMILY TRUST	406	R43.47	R2.03	R45.50
THE GEORGE CASSAR FAMILY TRUST	812	R86.94	R4.06	R91.00

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VERHOEF CORNELIA YDA ALLETTA MEV	416	R44.54	R2.08	R46.62
DU TOIT JACOBUS ROBERT MNR	81	R8.67	R0.41	R9.08
BESSINGER GAELE ANGUS MNR	500	R53.53	R2.50	R56.03
MOLOI MMAMOHLENG LEBOHANG JOSEPHINE MISS	300	R32.12	R1.50	R33.62
SCHUTTE (JNR) BAREND JACOBUS MNR	1,000	R107.07	R5.00	R112.07
CORPORATE ACTIONS UNCLAIMED A/C NO	1,423	R152.35	R7.12	R159.47
GSI EQUITY CLEARANCE ACCOUNT	9	R0.96	R0.05	R1.01
UBS SWITZERLAND AG-CLIENT ASSETS	13,056	R1,397.84	R65.28	R1,463.12
BUNN, CHARMAINE M MS	200	R21.41	R1.00	R22.41
PRETORIUS, JOHAN J DR	102	R10.92	R0.51	R11.43
SHANNON, NORMAN P MR	300	R32.12	R1.50	R33.62
THOMAS, ETIENNE DR	400	R42.83	R2.00	R44.83
PIETERSE, JACOBUS J MR	571	R61.13	R2.86	R63.99
BANNATYNE, GARY R MR	1,000	R107.07	R5.00	R112.07
ASMAL, ISMAIL M MR	1,800	R192.72	R9.00	R201.72
CALITZ, RAYMOND R MR	800	R85.65	R4.00	R89.65
MOLEFE, ELLIOT R MR	170	R18.20	R0.85	R19.05
GHOOR, FAIZULLA O DR	6	R0.64	R0.03	R0.67
RAUTENBACH, MELICHA DR	50	R5.35	R0.25	R5.60
NYAGWANDE, TAWANDA C MR	19	R2.03	R0.10	R2.13
SHUKLA, RAJNIKANT MR	100	R10.71	R0.50	R11.21
MASHIFANE, THOKE D MR	4,629	R495.60	R23.15	R518.75
SENTSHO, MOGOMOTSI MR	44	R4.71	R0.22	R4.93
IMMELMAN, PIERRE H MNR	10	R1.07	R0.05	R1.12
FRIEDMAN, JOSHUA B MR	280	R29.98	R1.40	R31.38
GOVENDER, RYAN D MR	100	R10.71	R0.50	R11.21
VAN WYK, MATTHEUS H MR	133	R14.24	R0.67	R14.91
ROBERTSON, KENNY T MNR	100	R10.71	R0.50	R11.21
DE WAAL EMMERENTIA MRS	370	R39.61	R1.85	R41.46
FORSYTH PAUL ANGUS DR	140	R14.99	R0.70	R15.69
CORLETT GILLIAN JADWIGA MRS	110	R11.78	R0.55	R12.33
CARSTENS WENDY MRS	1,068	R114.35	R5.34	R119.69
CARAMEL INVESTMENTS CC	15,000	R1,605.98	R75.00	R1,680.98
MEIHUIZEN FIONA MARY MRS	4,700	R503.21	R23.50	R526.71
HALL GERALD ROBERT MR	25,000	R2,676.63	R125.00	R2,801.63
SEAMIST TRUST	26,700	R2,858.64	R133.50	R2,992.14
MOUTON PIETER HENDRIK MR	104	R11.13	R0.52	R11.65
OLD ANDREAN CLUB	6,000	R642.39	R30.00	R672.39
OSRIN MELANIE ROCHELLE MRS	1,500	R160.60	R7.50	R168.10
YANKLOWITZ SELWYN MAURICE MR	2,612	R279.65	R13.06	R292.71
LOGAN BRYAN GREY MR	2,000	R214.13	R10.00	R224.13
GURNEY KIM JANETTE MS	885	R94.75	R4.43	R99.18
IDESIS PATRICIA MELANIE MRS	290	R31.05	R1.45	R32.50
GUBB NICOLA MISS	4,469	R478.47	R22.35	R500.82
BICCARD JOHN MR	21	R2.25	R0.11	R2.36
KOORTS MORNE MR	10,000	R1,070.65	R50.00	R1,120.65

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ZABOW PATRICIA RIVA MRS	1,850	R198.07	R9.25	R207.32
FERREIRA KERI JANET MRS	120,000	R12,847.82	R600.00	R13,447.82
BOYNTON DIANA FAULKNER MRS	23,969	R2,566.24	R119.85	R2,686.09
HARRIS GAVIN MR	115	R12.31	R0.58	R12.89
ISL SUNDRY COMPLIANCE	4,360	R466.80	R21.80	R488.60
DE BUTTON FAMILY TRUST	8,726	R934.25	R43.63	R977.88
BOYNTON AUDREY EMMELINE MRS	2,244	R240.25	R11.22	R251.47
EBUTA CC	3,000	R321.20	R15.00	R336.20
TUCHTEN NEIL BROCK JUDGE	487	R52.14	R2.44	R54.58
BODILL COLIN ALLISTAR MR	650	R69.59	R3.25	R72.84
OSRIN JEFFREY MR	1,500	R160.60	R7.50	R168.10
SEGAL RALPH MR	1,062	R113.70	R5.31	R119.01
VAN ZIJL JOHN SEARLE MR	36	R3.85	R0.18	R4.03
SOLOMON LEONARD MR	2,841	R304.17	R14.21	R318.38
MELNICK ANNIE MRS	1,823	R195.18	R9.12	R204.30
GOLAN HAGAI MR	3,500	R374.73	R17.50	R392.23
ALAN'S TRUST	641	R68.63	R3.21	R71.84
GINSBERG NEIL DAVID MR	4,700	R503.21	R23.50	R526.71
MOORE ELENA DAPHNE MRS	103	R11.03	R0.52	R11.55
FUTERAN OWEN KEVIN MR	476	R50.96	R2.38	R53.34
RABINOWITZ LYNN SELMA MRS	347	R37.15	R1.74	R38.89
THE CEEJAY TRUST	405,850	R43,452.38	R2,029.25	R45,481.63
LONG ISLAND TRADING 58 CC	774,550	R82,927.30	R3,872.75	R86,800.05
FLAX DAVID WILLIAM MR	49,225	R5,270.28	R246.13	R5,516.41
BROWN IAIN MR	41,727	R4,467.51	R208.64	R4,676.15
VAN HEERDEN LEON CHRISTO MR	575	R61.56	R2.88	R64.44
DE BEER GERT MR	1,000	R107.07	R5.00	R112.07
GLYNDERW TRUST	800	R85.65	R4.00	R89.65
THE MERLEX TRUST	4,000	R428.26	R20.00	R448.26
ROSS DANIEL LOUIS MR	75,800	R8,115.54	R379.00	R8,494.54
LIFESTYLE AND WEALTHMANAGEMENT (PTY	50,000	R5,353.26	R250.00	R5,603.26
ENGELA DEON WILLEM MR	1,500	R160.60	R7.50	R168.10
DIE DANIE EN ANTOINETTE MORKEL TRUS	528	R56.53	R2.64	R59.17
AVIS JANE MS	1,000	R107.07	R5.00	R112.07
FARIDA CASSIM AMOD FAMILY TRUST	550	R58.89	R2.75	R61.64
ARENDSE BONITA MRS	350	R37.47	R1.75	R39.22
KLEYNHANS LIZELLE MS	600	R64.24	R3.00	R67.24
GOTTLIEB JENNIFER KATHERINE MS	1,111	R118.95	R5.56	R124.51
ZWAMBILA ERNEST TERRENCE MR	100	R10.71	R0.50	R11.21
LADOPART PTY LTD	5,240	R561.02	R26.20	R587.22
SOLLY GROSS HOLDINGS PTY LTD	5,800	R620.98	R29.00	R649.98
PANDAY KEVAL MR	1,500	R160.60	R7.50	R168.10
EVANS LEHANA MISS	110	R11.78	R0.55	R12.33
MEYER LIZELLE KAREN MISS	2,000	R214.13	R10.00	R224.13
LE ROUX CHRISTIAAN MR	5,000	R535.33	R25.00	R560.33
NAYAGER JIREN MR	2,070	R221.62	R10.35	R231.97

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
CORBETT LANCE BRENDAN MR	3,719	R398.18	R18.60	R416.78
DE ROME COLLEEN MRS	4,022	R430.62	R20.11	R450.73
KAYFIN INVESTMENTS (PTY) LTD	190	R20.34	R0.95	R21.29
DOLPIRE RODERICK SIMON GUY MR	2,567	R274.84	R12.84	R287.68
VEGLIO DI CASTELLETTO ANDRIES BEYERS MR	10,000	R1,070.65	R50.00	R1,120.65
WRIGHT BENJAMIN SHAWN MR	3,000	R321.20	R15.00	R336.20
KRUSS DANIELLE GAIL MRS	897	R96.04	R4.49	R100.53
MARE ELIZABETH MARIA MRS	500	R53.53	R2.50	R56.03
LIPMAN CELENE MRS	173	R18.52	R0.87	R19.39
RED ROMAN PROPERTY INVESTMENTS LTD	500	R53.53	R2.50	R56.03
NUREK JUDY MRS	10,000	R1,070.65	R50.00	R1,120.65
MOSHAL LAUREN MRS	174	R18.63	R0.87	R19.50
BEREZOWSKI MELANIE FAY MS	2,612	R279.65	R13.06	R292.71
TIKLY INVESTMENTS	500	R53.53	R2.50	R56.03
VAN WYK ANDRE EST LATE	321	R34.37	R1.61	R35.98
UNDERWOOD JANE FERGUSON MRS	6,000	R642.39	R30.00	R672.39
PAYNE RICHARD MICHAEL DR	700	R74.95	R3.50	R78.45
TEMTEM CHARMANE BERNICE MRS	134	R14.35	R0.67	R15.02
CALOTHI PAMELA JUNE MRS	12,176	R1,303.63	R60.88	R1,364.51
PYLE JEAN ELIZABETH FERGUSON MRS	700	R74.95	R3.50	R78.45
FOURIE C F G EST LATE	871	R93.25	R4.36	R97.61
.BROAD PATRICIA DR	2,500	R267.66	R12.50	R280.16
KOPE ERROL MR	10,000	R1,070.65	R50.00	R1,120.65
MURRAY ELIZABETH MRS	6,250	R669.16	R31.25	R700.41
THOMAS HENRY MATHERS WILL TRUST	3,708	R397.00	R18.54	R415.54
RUSSELL KENNETH LEONARD MARK EST LATE	5,544	R593.57	R27.72	R621.29
THORN GREGORY THOMAS MR	1,000	R107.07	R5.00	R112.07
BRANS GREGORY ALEXANDER MR	1,500	R160.60	R7.50	R168.10
GOODSPEED JACQUELINE HILDA MISS	1,200	R128.48	R6.00	R134.48
J M HOFMEYR CHARITABLE TRUST	16,088	R1,722.46	R80.44	R1,802.90
RAWOOT ADAM EBRAHIM MR	1,000	R107.07	R5.00	R112.07
DANIEL GISELA KARLA IRMHILD MRS	185	R19.81	R0.93	R20.74
HARRIS MELANIE JOY MISS	3,111	R333.08	R15.56	R348.64
WILKINSON MATTHEW BRIAN MR	500	R53.53	R2.50	R56.03
CARADOC-DAVIES GILLIAN LOUISE MRS	3,000	R321.20	R15.00	R336.20
GOODMAN JACLYN MARTINE MRS	869	R93.04	R4.35	R97.39
SCHWARZ WILL TRUST	6,088	R651.81	R30.44	R682.25
H M SAUNDERS WILL TRUST	8,155	R873.12	R40.78	R913.90
WATERS MELANIE CATHERINE MRS	331	R35.44	R1.66	R37.10
THE ALBERTYN FAMILY TRUST	2,901	R310.60	R14.51	R325.11
.ARC SECURITIES BVI LIMITED	10,000	R1,070.65	R50.00	R1,120.65
PHEZULU INVESTMENTS CC	110,000	R11,777.16	R550.00	R12,327.16
LOUW JEAN EILEEN ELIZABETH MRS	3,500	R374.73	R17.50	R392.23
SIMON PICKSTONE TRUST	1,007	R107.81	R5.04	R112.85
WESSELS EMELINE JACQUELINE MRS	2,859	R306.10	R14.30	R320.40
SACKS BERNARD GRAEME MR	1,036	R110.92	R5.18	R116.10

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
HORN HELENE LILIAN MRS	1,300	R139.18	R6.50	R145.68
CHELTONDALE SECURITIES	1,536	R164.45	R7.68	R172.13
GEOFFREY JOHNSON FAMILY TRUST	100,000	R10,706.51	R500.00	R11,206.51
WEAVER PETER CORBET MR	2,435	R260.70	R12.18	R272.88
KATHLEEN SOWTER TRUST	7,900	R845.81	R39.50	R885.31
NEUWENHUYNS GAIL PATRICIA MRS	487	R52.14	R2.44	R54.58
VEGLIO GIAN FEDERICO MR	10,000	R1,070.65	R50.00	R1,120.65
GRABE DINA SOPHIA DR	1,100	R117.77	R5.50	R123.27
HERRINGER ANN MRS	2,000	R214.13	R10.00	R224.13
BELL CHARMIANE DIANNE MRS	1,200	R128.48	R6.00	R134.48
BUTT JILL MRS	5,500	R588.86	R27.50	R616.36
THE DMR JAMES TRUST	59,069	R6,324.23	R295.35	R6,619.58
THE SMUTS FAMILY TRUST	1,500	R160.60	R7.50	R168.10
JOAN ROBERTS FAMILY TRUST	406	R43.47	R2.03	R45.50
HOFMEYR JANE MARGOT MRS	3,000	R321.20	R15.00	R336.20
HURST GRAEME PETER MR	1,000	R107.07	R5.00	R112.07
NEL FERNINAND MR	406	R43.47	R2.03	R45.50
VAN KONIJNENBURG MERLE MRS	3,000	R321.20	R15.00	R336.20
THE PANDJOWS TRUST	1,850	R198.07	R9.25	R207.32
TWEEDIE TRUST	100	R10.71	R0.50	R11.21
VAN DEN HEEVER PHILIPPA SUSAN MRS	1,623	R173.77	R8.12	R181.89
KIRK KELVIN STEEL MR	6,200	R663.80	R31.00	R694.80
LASER JACK MR	452	R48.39	R2.26	R50.65
WILKINSON KIRSTEN LEIGH MS	500	R53.53	R2.50	R56.03
ROUX PHILIP JULES MR	1,670	R178.80	R8.35	R187.15
WILLIAMS SYDNEY GERALD MR	500	R53.53	R2.50	R56.03
RABIN SHIRLEY MRS	750	R80.30	R3.75	R84.05
RAWOOT RAEES AHMED MR	2,000	R214.13	R10.00	R224.13
YOUNGE LUKE RY MR	500	R53.53	R2.50	R56.03
CD FAMILY TRUST	6,000	R642.39	R30.00	R672.39
ZABOW JULIUS MR	3,800	R406.85	R19.00	R425.85
MCCORMACK SHAUN MICHAEL MR	6,899	R738.64	R34.50	R773.14
KREEVE MATTHEW MR	1,500	R160.60	R7.50	R168.10
OUPA HENNIEBOY TRUST BEL. (EDMS) BP	1,324,777	R141,837.42	R6,623.89	R148,461.31
HOON JOHANNES GERHARDUS MNR	500	R53.53	R2.50	R56.03
DU PLESSIS HENDRIK JACOBUS MNR	12,316	R1,318.61	R61.58	R1,380.19
MCKEE ROGER ANTHONY MR	634	R67.88	R3.17	R71.05
EVEJANAYE (PTY) LTD	15,000	R1,605.98	R75.00	R1,680.98
RADEMEYER JACOBUS DE LA REY MNR	3,247	R347.64	R16.24	R363.88
CHETTY OVESHAN MR	800	R85.65	R4.00	R89.65
EKKERD STEPHANUS ALBERTUS MNR	600	R64.24	R3.00	R67.24
COCKRELL KENNETH GODFREY MNR	1,646	R176.23	R8.23	R184.46
SHAND HEATHER ANN MRS	300	R32.12	R1.50	R33.62
SCHABORT KILIAN PETIKA MR	800	R85.65	R4.00	R89.65
SCHABORT MARAIS BOTHA MR	450	R48.18	R2.25	R50.43
MALAN MARTHA MARIA CATHARINA MEV	200	R21.41	R1.00	R22.41

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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VAYEJ AHMED CASSIM DR	6,000	R642.39	R30.00	R672.39
RAGIE ASHIFA MRS	125	R13.38	R0.63	R14.01
VAN NIEKERK STEYN MNR	100	R10.71	R0.50	R11.21
KINGHORN EMMA FRANCES MISS	6,000	R642.39	R30.00	R672.39
CLOETE CHANEL MEJ	190	R20.34	R0.95	R21.29
FINBES CAPITAL CC	755,546	R80,892.63	R3,777.73	R84,670.36
STEENKAMP ISABELLA CATHARINA MRS	854	R91.43	R4.27	R95.70
LOUW MARGARETHA MISS	930	R99.57	R4.65	R104.22
KINGHORN ROBYN CLAIRE MISS	5,000	R535.33	R25.00	R560.33
ALLY MUHAMMAD MR	2,000	R214.13	R10.00	R224.13
HOFMEYR JUSTIN ROBERT MR	450	R48.18	R2.25	R50.43
ROUX ALBERTUS JOHANNES MNR	5,366	R574.51	R26.83	R601.34
GXAMZA MONGEZI MR	130	R13.92	R0.65	R14.57
MALINGA BARATI KEOTSHABETSE AGNES MRS	250	R26.77	R1.25	R28.02
JOUBERT, DJ & L	1,055	R112.95	R5.28	R118.23
HERTZBERGER BARBARA EILEEN MRS	2,516	R269.38	R12.58	R281.96
KOTZE BARBARA WILHELMINA MRS	207	R22.16	R1.04	R23.20
DEVSAND INVESTMENTS (PTY) LTD	860,355	R92,114.02	R4,301.78	R96,415.80
GINSBERG CLIVE RICHARD MR	699	R74.84	R3.50	R78.34
BURTON JACQUELINE MICHELLE MISS	500	R53.53	R2.50	R56.03
JOHNSON-WATTS PAUL MR	200	R21.41	R1.00	R22.41
NEIL DICKMAN PTY LTD	2,247	R240.58	R11.24	R251.82
GOLDHILL MALCOLM CHRISTOPHER MR	950	R101.71	R4.75	R106.46
THOMPSON BRYAN CHARLES MR	200	R21.41	R1.00	R22.41
ANSTEY LORRAINE GRETA MRS	150	R16.06	R0.75	R16.81
BALL RICHARD WARREN MR	31,974	R3,423.30	R159.87	R3,583.17
MOMENTUM:JP WALLER	6,000	R642.39	R30.00	R672.39
BAKKER ALBERTUS MNR	22,500	R2,408.97	R112.50	R2,521.47
WEINSTEIN BERNICE MRS	233	R24.95	R1.17	R26.12
ASMAAN INVESTMENTS PTY LTD	130	R13.92	R0.65	R14.57
MCCARTHY & MACKENZIE (PTY) LTD	15,000	R1,605.98	R75.00	R1,680.98
MAKORO LETEKETA DR	200	R21.41	R1.00	R22.41
PIKE ANDREW MARK LOCKWOOD MR	162	R17.34	R0.81	R18.15
VAN DEN BERG GEORGINA MILLICENT ME	812	R86.94	R4.06	R91.00
GHOOR FAIZULLA OMAR MR	204	R21.84	R1.02	R22.86
SOJI NHLANHLA CLIVE MR	46	R4.92	R0.23	R5.15
ENNIS BRANFORD FAMILY TRUST	1,607	R172.05	R8.04	R180.09
MCINTYRE ROBERT ANDREW IAN MR	860	R92.08	R4.30	R96.38
KENDRICK DEBORAH MRS	320	R34.26	R1.60	R35.86
FRANSMAN AUBREY ANSLEY MR	23	R2.46	R0.12	R2.58
SIGENU MVELELI KHANYA ZOLISA MR	3,000	R321.20	R15.00	R336.20
NAIR SOMAN ANUROOP MR	4,300	R460.38	R21.50	R481.88
STASSEN AVRIL MR	17,500	R1,873.64	R87.50	R1,961.14
BASSON GERHARD MR	185	R19.81	R0.93	R20.74
YP CAPITAL(PTY)LTD	800	R85.65	R4.00	R89.65
RAM ASARY SACHIN MR	9,000	R963.59	R45.00	R1,008.59

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
GONCALVES CARLOS MR	12,500	R1,338.31	R62.50	R1,400.81
BAKER GRANT ALEXANDER MR	5,000	R535.33	R25.00	R560.33
NGOBENI NYIKO CYPRIAN DR	250	R26.77	R1.25	R28.02
NICHOLSON PHILLIP JAMES MR	1,500	R160.60	R7.50	R168.10
ERF 4643 VYGEBOORD (PTY) LTD	637,101	R68,211.30	R3,185.51	R71,396.81
RICHTER MAUREEN CECELIA MRS	4,836	R517.77	R24.18	R541.95
FJ SPAMER FAMILIE TRUST	115	R12.31	R0.58	R12.89
SALEJEE MAHOMED ISMAIL DR	800	R85.65	R4.00	R89.65
PIETERS DAVID ERROL MR	10,300	R1,102.77	R51.50	R1,154.27
THE DENIS & FERNA MACEY FAMILY TRUS	300	R32.12	R1.50	R33.62
LOUW MARIA JOHANNA MRS	500	R53.53	R2.50	R56.03
CARTWRIGHT ETHNE MARY MRS	752	R80.51	R3.76	R84.27
HODGSON CHRISTOPHER ALAN MR	1,850	R198.07	R9.25	R207.32
ROSSOUW & V/D WESTHUIZEN (PTY) LTD	1,100,000	R117,771.64	R5,500.00	R123,271.64
VAN ZYL ANDREAS NICOLAS MNR	500	R53.53	R2.50	R56.03
NEAN CLINTON MR	300	R32.12	R1.50	R33.62
MOATLHODI TERRENCE MODISE MR	104	R11.13	R0.52	R11.65
INVESTEC MARKETS PTY LTD PROPRIETAR Y STRATE	223,552	R23,934.62	R1,117.76	R25,052.38
BROZIN DANIELLE REBECA MS	500	R53.53	R2.50	R56.03
CGI SECURITIES PTY LTD	2,357,511	R252,407.22	R11,787.56	R264,194.78
THE RUBICON TRUST	7,809	R836.07	R39.05	R875.12
AVIOR PROPRIETARY FUNDING ACCOUNT	1,608,966	R172,264.15	R8,044.83	R180,308.98
OMIGSA OPERATING SCRIP ACC	19,715	R2,110.79	R98.58	R2,209.37
GELDENHUYS MARTIN MR	19,000	R2,034.24	R95.00	R2,129.24
B DICKSON INVESTMENTS PTY LTD	1,200	R128.48	R6.00	R134.48
JANNIC FINANCIAL SERVICES (PTY) LTD	1,186	R126.98	R5.93	R132.91
LE ROUX ETIENNE MARTIN DR	46	R4.92	R0.23	R5.15
MATTHEE MERVIN MR	250	R26.77	R1.25	R28.02
UNCLAIMED SCRIP	244	R26.12	R1.22	R27.34
BUSI INVESTMENTS CC	8,566	R917.12	R42.83	R959.95
SELZER RALL MR	1,000	R107.07	R5.00	R112.07
HENNING DANIEL STEPHANUS ALBERTUS MR	500	R53.53	R2.50	R56.03
THE WMB TRUST	12,500	R1,338.31	R62.50	R1,400.81
MARIELLO BELEGGINGS NO2	60,000	R6,423.91	R300.00	R6,723.91
JAN BACH TRUST	319	R34.15	R1.60	R35.75
COLLING JOHN ELWEE MR	267	R28.59	R1.34	R29.93
RYMER STEVEN GLEN MR	428	R45.82	R2.14	R47.96
KRIGE (A/C NO.2) NICHOLAS JAMES MR	2,000	R214.13	R10.00	R224.13
COHESIVE CAPITAL (PTY) LTD- BEAR SA	100	R10.71	R0.50	R11.21
FASTRAK TRADING 167 CC	1,101	R117.88	R5.51	R123.39
OUPA HENNIEBOY TRUST BELEGGINGS(EDM	1,205,000	R129,013.48	R6,025.00	R135,038.48
SPARBIER DIETER JOHN MR	425	R45.50	R2.13	R47.63
MERCHANT BRUCE DOUGLAS MR	15,000	R1,605.98	R75.00	R1,680.98
VANMALI NILEN MR	785	R84.05	R3.93	R87.98
SPARKS ADRIENNE ANNE MRS	4,000	R428.26	R20.00	R448.26
RAMCHANDER SUDESH MR	2,500	R267.66	R12.50	R280.16

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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YAHWEH TRUST	162	R17.34	R0.81	R18.15
THE CGH TRUST	64,500	R6,905.70	R322.50	R7,228.20
BOSHOF JOHANNES HENDRIK MR	1	R0.11	R0.01	R0.12
RIMER RAPHAEL JACK MR	2,000	R214.13	R10.00	R224.13
MCGARRICK MARIE MRS	2,000	R214.13	R10.00	R224.13
SINGH SHEMARA MRS	110	R11.78	R0.55	R12.33
ARMSTRONG JENNIFER MRS	2,000	R214.13	R10.00	R224.13
MEERKOTTER DEBORAH ANNE MRS	200	R21.41	R1.00	R22.41
DE WET AMANDA LEIGH-ANN MRS	406	R43.47	R2.03	R45.50
MORULAT PROPERTY INVESTMENTS 2 (PTY	570,301	R61,059.35	R2,851.51	R63,910.86
MOMENTUM - ARNOTT JM - PP025470994	6,800	R728.04	R34.00	R762.04
CHETTY SARAVAN MR	500	R53.53	R2.50	R56.03
P KRAWITZ AND COMPANY (PTY) LTD	100,000	R10,706.51	R500.00	R11,206.51
PROUD HERITAGE PROPERTIES 283 (PTY)	1,250,624	R133,898.22	R6,253.12	R140,151.34
MINTY COLIN JOHN MR	20,000	R2,141.30	R100.00	R2,241.30
MINTY JANET MRS	20,000	R2,141.30	R100.00	R2,241.30
NET-MARINA (PTY) LTD	50,000	R5,353.26	R250.00	R5,603.26
CHESTERFIELD INVESTMENTS PTY LTD	354,002	R37,901.27	R1,770.01	R39,671.28
CAPE JEWISH BOARD OF GUARDIANS (CJB	36,000	R3,854.34	R180.00	R4,034.34
MOISEY VICTOR GEORGE MR	15	R1.61	R0.08	R1.69
HILTON AVENUE INVESTMENTS (PTY) LTD	12,400	R1,327.61	R62.00	R1,389.61
MOMENTUM - KRIGE NJ - PP028154437	60,010	R6,424.98	R300.05	R6,725.03
MHLONGO NKULULEKO FREEMAN MR	1,400	R149.89	R7.00	R156.89
LAKE MICHIGAN TRADING	200,031	R21,416.34	R1,000.16	R22,416.50
THE SUSMAN CHARITABLE FOUNDATION	100,000	R10,706.51	R500.00	R11,206.51
SOCRATOUS SAVVAS MR	12,800	R1,370.43	R64.00	R1,434.43
JOSEPHS MONIQUE WENDY MS	1,000	R107.07	R5.00	R112.07
HATCHGATE LIQUORS (PTY) LTD	11,509	R1,232.21	R57.55	R1,289.76
SHORT JOHN ROBERT MR	150	R16.06	R0.75	R16.81
MATTHEWS GARRYTH JOHN LEE MR	700	R74.95	R3.50	R78.45
SYFRETS LOST SCRIP	172	R18.42	R0.86	R19.28
AHMED, SHAHEEN Mr	162	R17.34	R0.81	R18.15
JP MORGAN EQUITIES SOUTH AFRICA PTY LIMITED	791	R84.69	R3.96	R88.65
SBG SECURITIES STRATE PROP TRADING	40,859	R4,374.57	R204.30	R4,578.87
BNYM AS AGT/CLTS BTG NON TREATY 10 PERCENT	800,606	R85,716.98	R4,003.03	R89,720.01
PERSEC PRIME BROKERS (PTY) LTD	883,476	R94,589.47	R4,417.38	R99,006.85
STANDARD BANK CA UNCLAIMED ACCOUNT	23,382	R2,503.40	R116.91	R2,620.31
STANDARD BANK OF SOUTH AFRICA	5,152	R551.60	R25.76	R577.36
SFSS NOMINEES PTY LTD	5	R0.54	R0.03	R0.57
HAMPDEN CAPITAL (PTY) LTD	8,500,000	R910,053.60	R42,500.00	R952,553.60
ZULBYTE TRADING CC	3,373,798	R361,216.12	R16,868.99	R378,085.11
GOLDSTAR (PTY) LTD	100,000	R10,706.51	R500.00	R11,206.51
OPPORTUNE INVESTMENTS (PTY) LTD	200,000	R21,413.03	R1,000.00	R22,413.03
EMERIO CONSULTING & INVESTMENTS 1	600,000	R64,239.08	R3,000.00	R67,239.08
DENJE INVESTMENTS PTY LTD	900,000	R96,358.62	R4,500.00	R100,858.62
CLARKE CAPITAL (PTY) LTD	300,000	R32,119.54	R1,500.00	R33,619.54

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
ZARCLEAR HOLDINGS LTD	8,500,000	R910,053.60	R42,500.00	R952,553.60
EO2 GRANGER BAY PROPERTY (PTY)LTD	4,203,440	R450,041.85	R21,017.20	R471,059.05
CUTHMAN SDR PRESCIENT QI HEDGE	56,861,128	R6,087,844.00	R284,305.64	R6,372,149.64
MMI A/C HL COMBRINCK (PP 027729083) MOMENTUM	44,698	R4,785.60	R223.49	R5,009.09
SKILGANNON CC	5,250,365	R562,131.01	R26,251.83	R588,382.84
NSM HOLDINGS PTY LTD	3,008,414	R322,096.23	R15,042.07	R337,138.30
STREBIS PTY LTD	2,134,999	R228,583.94	R10,675.00	R239,258.94
ALL WEATHER CAPITAL PTY LTD	21,993,106	R2,354,694.73	R109,965.53	R2,464,660.26
MMI A/C C YORKE-HART MOMENTUM METROPOLITAN	126,062	R13,496.84	R630.31	R14,127.15
DUSTY GOLD INVESTMENTS 4 PTY LTD	493,901	R52,879.57	R2,469.51	R55,349.08
LOCKSTOCK INVESTMENTS PTY LTD	5,600,000	R599,564.72	R28,000.00	R627,564.72
BLECHMAN CLIVE MR	2,435	R260.70	R12.18	R272.88
EXCITO PTY LTD	1,250,000	R133,831.41	R6,250.00	R140,081.41
ANCILLA CAPITAL (PTY) LTD - DELTA O	8,500,000	R910,053.60	R42,500.00	R952,553.60
BERKELEY CAPITAL (PTY) LTD	5,604,986	R600,098.55	R28,024.93	R628,123.48
ZAHRAA PROPERTY INVESTMENTS (PTY) L	78,000	R8,351.08	R390.00	R8,741.08
MMI A/C AL DIPPENAR (PP029549037) MOMENTUM	80,000	R8,565.21	R400.00	R8,965.21
DAKF INVESTMENT HOLDINGS PTY LTD	2,500,000	R267,662.82	R12,500.00	R280,162.82
JACANA GROWTH (RF) PTY LTD	150,000	R16,059.77	R750.00	R16,809.77
HARGOON SANDHIR MR	118	R12.63	R0.59	R13.22
BOWNES STEPHEN CARL MR	1,117	R119.59	R5.59	R125.18
SIMONE KATHERINE PTY LTD	200,000	R21,413.03	R1,000.00	R22,413.03
MMI AC BENICE T PP030186090 MOMENTUM	82,500	R8,832.87	R412.50	R9,245.37
ALTUS TRADING 118 PTY LTD	121,888	R13,049.95	R609.44	R13,659.39
MMI AC MENTZ JHW PP030202209 MOMENTUM	86,450	R9,255.78	R432.25	R9,688.03
THE ALDAX SLOAN FAMILY TRUST	50,000	R5,353.26	R250.00	R5,603.26
BLOEM BOERDERY PTY LTD	231,852	R24,823.26	R1,159.26	R25,982.52
SCC CAPITAL PTY LTD	1,000,000	R107,065.13	R5,000.00	R112,065.13
MMI AC MEYER SF PP031024649 MOMENTUM	12,500	R1,338.31	R62.50	R1,400.81
RICH MICHAEL ANDREW MR	6,860	R734.47	R34.30	R768.77
JMDK INVESTMENTS PTY LTD	2,500,000	R267,662.82	R12,500.00	R280,162.82
MMI AC VAN DER WALT G PP031074080 MOMENTUM	285,000	R30,513.56	R1,425.00	R31,938.56
SAVILLE ADRIAN DR	28	R3.00	R0.14	R3.14
BOWDEN NEVILLE MR	260	R27.84	R1.30	R29.14
MBANANGA BHEKISISA NICHOLAS MR	3,620	R387.58	R18.10	R405.68
BECKER CLIFF MR	519	R55.57	R2.60	R58.17
UNCLAIMED S E NOMS SCRIP A/C	141,228	R15,120.59	R706.14	R15,826.73
ROSSOUW FAMILY TRUST	700	R74.95	R3.50	R78.45
ABDELLA JEMAL MOHAMMED DR	3,231	R345.93	R16.16	R362.09
PERKEL ADRIAN DR	10,300	R1,102.77	R51.50	R1,154.27
RAATH LEIGH MATTHEW MR	196	R20.98	R0.98	R21.96
HARIPARSAD RAJENDRA NILRAJ MR	775	R82.98	R3.88	R86.86
STEELE ROBIN ALLEN MRS	487	R52.14	R2.44	R54.58
PRETORIUS JACKIE MR	850	R91.01	R4.25	R95.26
PLATH NO2 A/C ROY CLIFFORD MR	9,000	R963.59	R45.00	R1,008.59
STRICKLAND WILLIAM RICHARD MR	1,021	R109.31	R5.11	R114.42

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SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

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BOVEY HERBERT JOSEPH LANDREY MR	54,938	R5,881.94	R274.69	R6,156.63
FIELDING DENISE YVONNE MS	365	R39.08	R1.83	R40.91
HARFORD (NON RES) DUDLEY MALVIN MR	500	R53.53	R2.50	R56.03
NETSHILAPHALA NDIVHUWO MR	46	R4.92	R0.23	R5.15
MEHTCO HOLDINGS (PTY) LTD	319	R34.15	R1.60	R35.75
MOLEFE DIPUO MRS	233	R24.95	R1.17	R26.12
CHIBA JAYDEV KASAN MR	400	R42.83	R2.00	R44.83
MORRIS IAN NOEL MR	812	R86.94	R4.06	R91.00
RUDMAN VERNON MR	52,986	R5,672.95	R264.93	R5,937.88
MASINDI NELSON MR	20,000	R2,141.30	R100.00	R2,241.30
GOVENDER SUMENDRI MRS	241	R25.80	R1.21	R27.01
AYOB YUSUF DR	2,413	R258.35	R12.07	R270.42
GANESH AARON MR	2,584	R276.66	R12.92	R289.58
WALLIS JOHN PETER MR	800	R85.65	R4.00	R89.65
THE SLEEK TAN FAMILY TRUST	2,556	R273.66	R12.78	R286.44
BATTERSBY WILLIAM LUKE MR	200	R21.41	R1.00	R22.41
GIANI GINO MR	5,000	R535.33	R25.00	R560.33
CONTAINER CONVERSIONS & REPAIRS (PT	6,092	R652.24	R30.46	R682.70
PEEL LINDSAY MRS	6,500	R695.92	R32.50	R728.42
ROOPLALL DEEPAK MR	1,000	R107.07	R5.00	R112.07
STREICHER GRAIN TRADING CC	200	R21.41	R1.00	R22.41
HENN CAREL JOHANNES CHRISTIAN MR	224	R23.98	R1.12	R25.10
FERNDAL STOFFEL MR	13,007	R1,392.60	R65.04	R1,457.64
BAYLEY CLIVE DAVID JOSEPH MR	100	R10.71	R0.50	R11.21
NEL MICHAEL JOHN MR	634	R67.88	R3.17	R71.05
DE MAGALHAES ANTONIO LUIS MR	4,500	R481.79	R22.50	R504.29
ELS ALBERTUS MNR	671	R71.84	R3.36	R75.20
SINGH PRANESH MR	746	R79.87	R3.73	R83.60
MAFATA VUYO MR	649	R69.49	R3.25	R72.74
CHAVDA MANOJ MR	104	R11.13	R0.52	R11.65
MELSON GREGORY MR	100	R10.71	R0.50	R11.21
POTGIETER ERICH JOHANN MR	800	R85.65	R4.00	R89.65
MALLINSON EUGENE DONOVAN MR	2,000	R214.13	R10.00	R224.13
NCHABELENG KABOLE RIPHOS MR	350	R37.47	R1.75	R39.22
BREEN BEVAN MR	1,085	R116.17	R5.43	R121.60
WHITBURN RUSSELL JOHN MR	2,500	R267.66	R12.50	R280.16
PILLAY MORGANERAJAN MR	142	R15.20	R0.71	R15.91
SLANTI FRANK MR	1,362	R145.82	R6.81	R152.63
WALKER DOREEN SYLVIA MS	200	R21.41	R1.00	R22.41
PERKEL TREVOR GRAEME MR	800	R85.65	R4.00	R89.65
MONETA INVESTMENT CLUB	370	R39.61	R1.85	R41.46
STAMPANONI MICHELE MR	1,000	R107.07	R5.00	R112.07
NKUNA TONY MR	779	R83.40	R3.90	R87.30
KHUMALO ZWELETHU MR	796	R85.22	R3.98	R89.20
VAN DER WESTHUIZEN ANDREW MR	442	R47.32	R2.21	R49.53
SOMI NYATHELA LAWRENCE MR	7,000	R749.46	R35.00	R784.46

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HARDING MARIUS MR	150	R16.06	R0.75	R16.81
CRICHTON TRACY SARA MRS	340	R36.40	R1.70	R38.10
BARNARD HERMANUS NICOLAAS JNR MR	2,300	R246.25	R11.50	R257.75
NYEMBE SIPHAMANDLA MR	3,000	R321.20	R15.00	R336.20
GELDENHUYS NICOLAAS PETRUS BRUWER MR	5,120	R548.17	R25.60	R573.77
FICK VIRGIL MR	1,000	R107.07	R5.00	R112.07
HANSJEE ANESH PRAVIN MR	225	R24.09	R1.13	R25.22
BATTHEU STEFAAN JORIS JAN MR	1,029	R110.17	R5.15	R115.32
EDWARDS WAYNE NOEL MR	280	R29.98	R1.40	R31.38
BARNARD NICHOLAS WADE MR	1	R0.11	R0.01	R0.12
KEMP DOLAN ROBIN MR	1,820	R194.86	R9.10	R203.96
VERMAAK NICHOLAS MR	53	R5.67	R0.27	R5.94
TLHABANELO MEIKI MRS	107	R11.46	R0.54	R12.00
VAN TONDER DONALD MR	124	R13.28	R0.62	R13.90
THE LERUO TRUST	1,520	R162.74	R7.60	R170.34
TUNI PHAKAMANI MR	60,000	R6,423.91	R300.00	R6,723.91
COLES DUNCAN FREDERICK MR	210,000	R22,483.68	R1,050.00	R23,533.68
PRASE INVESTMENTS CC	100,000	R10,706.51	R500.00	R11,206.51
DU PLESSIS RENIER MR	1,810	R193.79	R9.05	R202.84
MTIMKULU MAPILETSA MISS	48	R5.14	R0.24	R5.38
NAIDOO SALOSHAN MR	221	R23.66	R1.11	R24.77
MHANDLA TRUST	48,461	R5,188.48	R242.31	R5,430.79
DIV WOLHUTER FAMILIE TRUST	4,250	R455.03	R21.25	R476.28
CHIRANGANDE ENNIE MRS	413	R44.22	R2.07	R46.29
VELEMPINI MTHULISI PROF	152	R16.27	R0.76	R17.03
NATARAJAN INIA MISS	34	R3.64	R0.17	R3.81
GRACA (PTY) LTD	4,500	R481.79	R22.50	R504.29
MUOFHE NGELETSHEZDZO MS	117	R12.53	R0.59	R13.12
MOONSAMY SHAUN MR	35	R3.75	R0.18	R3.93
SEGONE OMPHEMETSE MR	306	R32.76	R1.53	R34.29
NDUNA XHANTILOMZI MR	203	R21.73	R1.02	R22.75
MYOYA ROZINA MISS	32	R3.43	R0.16	R3.59
NGWANE SIVUYISE MR	4,000	R428.26	R20.00	R448.26
GEN ZEE CAPITAL (PTY) LTD	1,000,000	R107,065.13	R5,000.00	R112,065.13
SCHONFELDT MARCO MR	515	R55.14	R2.58	R57.72
BANTOM ALLAN MR	60,000	R6,423.91	R300.00	R6,723.91
UNCLAIMED DIVIDENDS	25	R2.68	R0.13	R2.81
MARAIS PAUL MR	2,400	R256.96	R12.00	R268.96
THE RONJON TRUST ROBERT JOHN BIESMAN-SIMONS	1000	R107.07	R5.00	R112.07
MR CHONEY KENNETH FRIEDLANDER & MRS JOAN	220	R23.55	R1.10	R24.65
DR ADRIENNE GOOTT	200	R21.41	R1.00	R22.41
PSG GENOMINEERDES (EDMS) BPK	3900	R417.55	R19.50	R437.05
MR ALAN DEUCHAR	301	R32.23	R1.51	R33.74
MR CARL DAVID SACHS	103	R11.03	R0.52	R11.55
MR SAMUEL WILHELM DE NECKER	158	R16.92	R0.79	R17.71
MR MARTIN BREITENBACH	103	R11.03	R0.52	R11.55

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MR CHRISTOPHER COLLETT COETZEE	319	R34.15	R1.60	R35.75
MR MARK VAN LITSENBORGH	263	R28.16	R1.32	R29.48
MS GERTRUIDA JURINA SUSANNA ASKEW	103	R11.03	R0.52	R11.55
MR DAVID WENGROWE	103	R11.03	R0.52	R11.55
MR RICHARD WARREN BALL	223	R23.88	R1.12	R25.00
MNR JOHAN THEODORUS FERREIRA	211	R22.59	R1.06	R23.65
MEV CATHARINA PETRONELLA NAUDE	211	R22.59	R1.06	R23.65
MR GEORGE LEWIS SAVAGE	312	R33.40	R1.56	R34.96
RITOS AKTIENGESSELLSCHAFT	318	R34.05	R1.59	R35.64
MR WILLIAM JOHAN MOSTERT	103	R11.03	R0.52	R11.55
MRS ISOBEL EDELSTEIN	630	R67.45	R3.15	R70.60
MR IVOR THOMAS MCGOWAN	854	R91.43	R4.27	R95.70
MR STEPHEN ARMANDO GIE	103	R11.03	R0.52	R11.55
MS EMILY JOWELL	328	R35.12	R1.64	R36.76
MNR PETRUS JAOHANNES JACOBUS GOUSSARD	101			
		R10.81	R0.51	R11.32
MRS MARY MAGDALENE VERONICA GEORGE	211	R22.59	R1.06	R23.65
MR BERNARD GRAEME SACKS	26	R2.78	R0.13	R2.91
MRS ROSLYN BARNARD	103	R11.03	R0.52	R11.55
THE ESTATE OF JOHANNES JACOBUS KEMP	103	R11.03	R0.52	R11.55
AFRICAN OXYGEN LTD PENSION FUND	210	R22.48	R1.05	R23.53
MEV ANNA JOHANNA NORTJE	102	R10.92	R0.51	R11.43
BARLOWS PENSION FUND <A/C S A M>	810	R86.72	R4.05	R90.77
MISS NICOLA LOUISE GIE	103	R11.03	R0.52	R11.55
MR SAREL JACOBUS WESSELS	100	R10.71	R0.50	R11.21
MR JOHANNES WILHELM GROENEWALD U/D	306	R32.76	R1.53	R34.29
MR ADRIAAN JACOBUS MOULDER	103	R11.03	R0.52	R11.55
MR MATH ROBSON	211	R22.59	R1.06	R23.65
MRS ISOBEL EDELSTEIN	770	R82.44	R3.85	R86.29
MNR EUGENE EVELYN BOTHA	183	R19.59	R0.92	R20.51
MR ALAN VAN WULVEN	319	R34.15	R1.60	R35.75
MRS AUDREY CROWIE	103	R11.03	R0.52	R11.55
MR PIERRE JACQUES CILLIE	318	R34.05	R1.59	R35.64
MR VIRENDRAKUMAR DESAI	1607	R172.05	R8.04	R180.09
MRS CHRISTINE ELTRINGHAM	152	R16.27	R0.76	R17.03
MR MAX ABRAMSON	2101	R224.94	R10.51	R235.45
MINI MOVERS C C	101	R10.81	R0.51	R11.32
MR MICHAEL DE VILLIERS	100	R10.71	R0.50	R11.21
LONGRAIL LTD	1068	R114.35	R5.34	R119.69
MEJ ESTHER ROUX PRETORIUS	211	R22.59	R1.06	R23.65
MR LESLIE MALCOLM AUSTIN	319	R34.15	R1.60	R35.75
MR STEPHANUS JOHANNES VAN DER WESTHUYSEN	103			
		R11.03	R0.52	R11.55
MEV AMANDA SADLER	168	R17.99	R0.84	R18.83
MR MOHAMED HANIF MAHOMED	103	R11.03	R0.52	R11.55
MISS DAMIANA LA MANNA	103	R11.03	R0.52	R11.55

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MRS PENELOPE ANN LUDWIG	211	R22.59	R1.06	R23.65
MR JOHANNES ANDRIES KOTZE	211	R22.59	R1.06	R23.65
PURDEY PUBLISHING (PTY) LTD	103	R11.03	R0.52	R11.55
MRS DAWN-ANNE SHERWA MOSTERT U/D	103	R11.03	R0.52	R11.55
MR RICHARD ANTHONY KETTERINGHAM	203	R21.73	R1.02	R22.75
MR DOUGLAS CLAYTON ALCOCK	103	R11.03	R0.52	R11.55
MR MICHAEL GERALD MC LELLAN	103	R11.03	R0.52	R11.55
MR ANDREW DANIEL BUCHHOLTZ	103	R11.03	R0.52	R11.55
MR JOHN ALBERT CLAER	202	R21.63	R1.01	R22.64
MRS KANAGHEE MOONSAMY	319	R34.15	R1.60	R35.75
MR MARTIN DANIEL HORSTMANN	103	R11.03	R0.52	R11.55
MR NARAIN MAHARAJ	100	R10.71	R0.50	R11.21
MR LADISLAV JAROSLAV HAVRANEK	103	R11.03	R0.52	R11.55
MRS JENNIFER MARY ELIZABETH BRAMLEY	211	R22.59	R1.06	R23.65
MR HOWARD MICHAEL ARTHUR PARRY	201	R21.52	R1.01	R22.53
MNR DAVID JACQUES RICHTER	780	R83.51	R3.90	R87.41
MISS GABRIELLE PHILIPPA SCOTT	363	R38.86	R1.82	R40.68
MR JAMES HAROLD FELLINGHAM	1299	R139.08	R6.50	R145.58
MNR GEORGE HENRY PORTWIG	311	R33.30	R1.56	R34.86
MNR ELIAS ALBERTUS NEL	3116	R333.61	R15.58	R349.19
MRS RUTH EVA BISHOP	126	R13.49	R0.63	R14.12
MRS PENELOPE ANN GORING	768	R82.23	R3.84	R86.07
MR LUKE GILCHRIST SCOTT	363	R38.86	R1.82	R40.68
SFSS NOMINEES (PTY) LTD	950	R101.71	R4.75	R106.46
MS THERESA AGNES NORTON	398	R42.61	R1.99	R44.60
MNR NICOLAAS JAKOBUS NAUDE	254	R27.19	R1.27	R28.46
MRS CATHARINA MARIA HERMAN	2629	R281.47	R13.15	R294.62
DR PIERRE MARAIS	130	R13.92	R0.65	R14.57
MR PAUL LODEWYK PALM	5258	R562.95	R26.29	R589.24
ESTATE LATE HERMIAS CORNELIUS ROSSOUW & EXOR:ELRETHA HUISAMEN	1271	R136.08	R6.36	R142.44
MR BRIAN JAMES MACKINNON	183	R19.59	R0.92	R20.51
MR DEREK GERALD KARAM	262	R28.05	R1.31	R29.36
MR AURELIANO JORGE CARDOSO	507	R54.28	R2.54	R56.82
MRS ROSLYN BEEKMAN	363	R38.86	R1.82	R40.68
MR JACOBUS HENDRIK HOPLEY	2454	R262.74	R12.27	R275.01
MRS HERTHA BERTHA WALDTRAUT KOGL	137	R14.67	R0.69	R15.36
MNR THEUNIS CHRISTIAAN VAN SCHALKWYK	100	R10.71	R0.50	R11.21
MNR JOHN CHARLES HOPLEY	248	R26.55	R1.24	R27.79
MR DAVID VERMAAK	262	R28.05	R1.31	R29.36
MEV JOHANNA LOUISA GIE	124	R13.28	R0.62	R13.90
MRS RHODA BRYNARD	145	R15.52	R0.73	R16.25
MS BEVERLY ROSE ROGERS	101	R10.81	R0.51	R11.32
DR BERTUS DE VILLIERS	172	R18.42	R0.86	R19.28
MR DOUGLAS RETIEF	2629	R281.47	R13.15	R294.62

TRENCOR LTD (IN VOLUNTARY LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

SHAREHOLDERS DISTRIBUTION ACCOUNT PROVIDED BY COMPUTERSHARE

SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MR ERIC GEORGE WEBB	366	R39.19	R1.83	R41.02
MRS ANNE COULSEN ALLEN	208	R22.27	R1.04	R23.31
MR STEVEN ROMAIN	394	R42.18	R1.97	R44.15
MR ROBIN LESLEY RETIEF	2629	R281.47	R13.15	R294.62
MR WILHELMUS PETRUS ROOS	2629	R281.47	R13.15	R294.62
MRS NIECOLE COMPAGNON DEMENTHON	525	R56.21	R2.63	R58.84
MR BRIAN ANTHONY SMITH	2629	R281.47	R13.15	R294.62
MRS GERTRUDE ROM	325	R34.80	R1.63	R36.43
ESTATE LATE JACOBUS PIETER OLIVIER&EXOR: KAREN ECKLEY	249	R26.66	R1.25	R27.91
MR NEIL PETER BUTCHER	106	R11.35	R0.53	R11.88
MR TREVOR RUBELLI	172	R18.42	R0.86	R19.28
MR LESTER JACK MAISEL	2629	R281.47	R13.15	R294.62
MEV ELIZABETH MARIA LAMBRECHTS	260	R27.84	R1.30	R29.14
MISS AMANDA GOTSMAN	260	R27.84	R1.30	R29.14
AFRICAN LIFE ASSURANCE COMPANY LTD	991	R106.10	R4.96	R111.06
MICROCOM (PTY) LTD	3603	R385.76	R18.02	R403.78
MR RONALD OTTO JONTOF-HUTTER	4075	R436.29	R20.38	R456.67
ME MARIE-LEEN SUSANNA LIEBENBERG	1263	R135.22	R6.32	R141.54
MR B VAN HOUTEN	5258	R562.95	R26.29	R589.24
MNR LUCAS GERHARDUS KRUGER	100	R10.71	R0.50	R11.21
MR ANDREW DANIEL GOSSMAN	501	R53.64	R2.51	R56.15
MR MICHAEL ROM	1797	R192.40	R8.99	R201.39
MR JOSE MOREIRA CAROCHO	5047	R540.36	R25.24	R565.60
MNR KENNETH GODFREY COCKRELL	107	R11.46	R0.54	R12.00
MR COLIN PETER DU TOIT	131	R14.03	R0.66	R14.69
MISS LINDSAY ROBYN GOTSMAN	260	R27.84	R1.30	R29.14
MNR BERNARD ALEXANDER KENNEDY	3368	R360.60	R16.84	R377.44
MR HAJI MOOSA AHMED DINATH	1686	R180.51	R8.43	R188.94
MNR PHILIP WESSELS	179	R19.16	R0.90	R20.06
MNR ABRAHAM JACOBUS PANSEGROUW	245	R26.23	R1.23	R27.46
868 STEENBOK CC	169	R18.09	R0.85	R18.94
MR WILLEM PIETER FOURIE	117	R12.53	R0.59	R13.12
MR GILBERTO DA SILVA	162	R17.34	R0.81	R18.15
PEREGRINE NOMINEES (PTY) LTD	153	R16.38	R0.77	R17.15
MS GILLIAN HUDSON	203	R21.73	R1.02	R22.75
MEV JOHANNA ADRIANA VAN BREDA	131	R14.03	R0.66	R14.69
MR FABIAN CHARLES STEGMAN	65	R6.96	R0.33	R7.29
MR VIMAL GOPAL DAJEE	812	R86.94	R4.06	R91.00
MNR DIRK JOHANNES KENNEDY	376	R40.26	R1.88	R42.14
DIRK CORNELIS SWART	376	R40.26	R1.88	R42.14
MNR JOHANNES STEPHANUS SWART	376	R40.26	R1.88	R42.14
MNR JASPER KENNEDY	375	R40.15	R1.88	R42.03
MR EDWIN OBLOWITZ	10000	R1,070.65	R50.00	R1,120.65
MR ANDRIES JOHANNES BRUMMER	1136	R121.63	R5.68	R127.31

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
THE ESTATE OF WILBERFORCE MZIMKULU DUDA & EXORS: XOLISWA MARGARET DUDA	162	R17.34	R0.81	R18.15
MR DIRK CASPERS	244	R26.12	R1.22	R27.34
ME JULIANA IGNASIA WESSELS	115	R12.31	R0.58	R12.89
MRS ELEANOR ANN SPOLANDER	812	R86.94	R4.06	R91.00
MEV HEILA JOHANNA VAN NIEKERK	210	R22.48	R1.05	R23.53
MR DAVID FLANIGAN	487	R52.14	R2.44	R54.58
MRS SHIRLEY FAITH BAM	244	R26.12	R1.22	R27.34
MR TERENCE JOHN AKERMAN	195	R20.88	R0.98	R21.86
MR LEON DAVID LEWIS	390	R41.76	R1.95	R43.71
MR JOHN ALBERT CLAER	244	R26.12	R1.22	R27.34
MRS MARGARET MARY PALLETT	146	R15.63	R0.73	R16.36
MR GREGORY EDWARD DICEY	731	R78.26	R3.66	R81.92
MR ANDREW ROBINSON	122	R13.06	R0.61	R13.67
MS MOIPONE CHRISTINA NOHANA	244	R26.12	R1.22	R27.34
BARBARA ULRIKE MITTAG	103	R11.03	R0.52	R11.55
ESTATE LATE FRANCES MAY MC COOL & EXOR: RODNEY WAYNE HONS	812	R86.94	R4.06	R91.00
JOHANNES GERHARDUS STRYDOM ROUX	5366	R574.51	R26.83	R601.34
MRS JILL PHILIPPA MARY BAIKOFF	144	R15.42	R0.72	R16.14
MS BARBARA CHRISTINA BARNETT	121	R12.95	R0.61	R13.56
MR LANCE REGINALD CHARLES COOGAN	195	R20.88	R0.98	R21.86
ESTATE LATE JACOBUS JOHN DODDS & EXOR: JACOBUS NICOLAAS BADENHORST	167	R17.88	R0.84	R18.72
MR MANUEL PAULO DOS SANTOS	182	R19.49	R0.91	R20.40
EDELWEISS FLEISCHER	497	R53.21	R2.49	R55.70
MR MANFRED FROLING	402	R43.04	R2.01	R45.05
ESTATE LATE GEORGE FREDERIK EUVRARDGELDENHUYS & EXOR: GEORGE FREDERIK GELDENHUYS	161	R17.24	R0.81	R18.05
MNR EVERT GERARD JOHANNES GENIS	231	R24.73	R1.16	R25.89
MR CANE FAT HENDERSON	256	R27.41	R1.28	R28.69
MR CANE FAT HENDSON	209	R22.38	R1.05	R23.43
MR ABOOBAKER JOOSUB	104	R11.13	R0.52	R11.65
ESTATE LATE NELLIE CAROLINA KRUGER & EXOR: FRANCOIS JOHANNES PRETORIUS	266	R28.48	R1.33	R29.81
MR LOIUS ERIC LA GRANGE	157	R16.81	R0.79	R17.60
DR JEAN-HENRI LE ROUX	394	R42.18	R1.97	R44.15
MRS MARGARET ALISON LE ROY	115	R12.31	R0.58	R12.89
MR ISRAEL LIVSCHITZ	104	R11.13	R0.52	R11.65
MR GAVIN MARSDEN	277	R29.66	R1.39	R31.05
MR WILLIAM GEOFFREY DONNAN MC ILLERON	138	R14.77	R0.69	R15.46
ENGELA SUSANNA MEYER	329	R35.22	R1.65	R36.87
JOHANNES STEPHANUS JOSIAS MINNAAR U/D	110	R11.78	R0.55	R12.33

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MNR RUDOLF JACOBUS NIEMAN	151	R16.17	R0.76	R16.93
JOHN PERCIVAL PENNEFATHER	118	R12.63	R0.59	R13.22
LOUIS FRANCOIS PIENAAR	195	R20.88	R0.98	R21.86
MR NOEL JOHN & PIPKIN	236	R25.27	R1.18	R26.45
MR ALBERT SANDLER	173	R18.52	R0.87	R19.39
ANNA SOPHIA SCHOULTZ	115	R12.31	R0.58	R12.89
THE ESTATE OF PETRUS CORNELIUS COMBRINK SMIT & EXOR: RINA SMIT	267	R28.59	R1.34	R29.93
DR PETER SMITH	115	R12.31	R0.58	R12.89
MR ROBERT MORTIMER SMITH	21396	R2,290.77	R106.98	R2,397.75
THE ESTATE OF DENIS STAPLES & EXOR: JACQUES DU TOIT	142	R15.20	R0.71	R15.91
MR DENNIS IVAN THORNTON	173	R18.52	R0.87	R19.39
EMMA MARGERET VOLSCHENK	152	R16.27	R0.76	R17.03
MRS BRENDA VON FALKENHAUSEN	106	R11.35	R0.53	R11.88
WATERMANS EXECUTORS & TRUSTEES	139	R14.88	R0.70	R15.58
E/L CYRIL HENRY WILKINS	204	R21.84	R1.02	R22.86
MRS EDNA MARCIA STELLA ADAMS U/D	320	R34.26	R1.60	R35.86
AE AND CI PENSION FUND	155	R16.60	R0.78	R17.38
MR MOHAMMED AGILE	346	R37.04	R1.73	R38.77
MR NICHOLAS MARK ALFORD	115	R12.31	R0.58	R12.89
MR ALBERT ASLAN	693	R74.20	R3.47	R77.67
MRS PATRICIA ANOTH & BARBER	131	R14.03	R0.66	R14.69
MR MICHAEL JOHN BEAUMONT	294	R31.48	R1.47	R32.95
MRS AGNES CHARLOTTE BEECH U/D	346	R37.04	R1.73	R38.77
MRS GERTRUDE BIGGS	173	R18.52	R0.87	R19.39
MRS SUSAN MARY BROTHERWOOD	364	R38.97	R1.82	R40.79
MRS MARJEM CHATTERTON	346	R37.04	R1.73	R38.77
MR RAYMOND JOHN CONNELL	402	R43.04	R2.01	R45.05
MR HENRY ARTHUR GEORGE CORBEN	173	R18.52	R0.87	R19.39
MR MICHAEL JAMES COX	121	R12.95	R0.61	R13.56
MR JOSE ANTUNES CRAVO	242	R25.91	R1.21	R27.12
MS JOSEPHINE MORLEDGE CUMMING	138	R14.77	R0.69	R15.46
MRS PHILIPPA AUDREY CURLING	152	R16.27	R0.76	R17.03
MR MARTIN JOHN DARLING	416	R44.54	R2.08	R46.62
MRS BETTY DOUBELL	128	R13.70	R0.64	R14.34
MR ROBERT DOW	173	R18.52	R0.87	R19.39
MR EMMANUEL OSHIAKPEMHE ETALUME	416	R44.54	R2.08	R46.62
MR DAVID KINGSLEY GANN	260	R27.84	R1.30	R29.14
MR REIF JOHN HAWKINS	502	R53.75	R2.51	R56.26
MISS FAIRROLEIGH ANITA HUGHES	189	R20.24	R0.95	R21.19
INTERNATIONAL TRUSTEE COMPANY OF	114	R12.21	R0.57	R12.78
MR ANTHONY EDWARD JOSEPH	1162	R124.41	R5.81	R130.22
MISS RIVKA KUSZER	260	R27.84	R1.30	R29.14
MR TIMOTHY JULIAN LINDON-MORRIS	104	R11.13	R0.52	R11.65
MRS PATRICIA IRIS LUCIA OSGOOD	398	R42.61	R1.99	R44.60

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SHAREHOLDER NAME	SHAREHOLDER BALANCE	SECONDARY LIQUIDATION DIVIDEND	CAPITAL REPAYMENT	TOTAL DIVIDEND
MRS GERTRUDE OTHERS MAHON	104	R11.13	R0.52	R11.65
MR PETER MARCH	346	R37.04	R1.73	R38.77
NATIONAL WESTMINSTER BANK PLC ACC	469	R50.21	R2.35	R52.56
MR WILLIAM NIGEL PERING & PAIGE	104	R11.13	R0.52	R11.65
MR ANILKUMAR RAMANBHAI PATEL	225	R24.09	R1.13	R25.22
MR RAMANBHAI BABERBHAI PATEL	485	R51.93	R2.43	R54.36
MR DAVID CHARLES ACC A ROCKEY	2042	R218.63	R10.21	R228.84
MRS IRIS ELIZABETH SANDERSON	277	R29.66	R1.39	R31.05
MR DEREK SCHOLES	115	R12.31	R0.58	R12.89
MR MOHAN SING	104	R11.13	R0.52	R11.65
MR WALTER ALOYSINS SMITHWICK	277	R29.66	R1.39	R31.05
MR UWE SPOERER	346	R37.04	R1.73	R38.77
MR ANTHONY STJOHN	174	R18.63	R0.87	R19.50
MR JACK FLAVELL THORNTON	138	R14.77	R0.69	R15.46
MR CHESLAW STANISLAW WARDZALA U/D	459	R49.14	R2.30	R51.44
MR CHARLES JOHN WHISKER	104	R11.13	R0.52	R11.65
MEV BESTHI FERREIRA	138	R14.77	R0.69	R15.46
MR ARCHIBALD EDWARD HURST	101	R10.81	R0.51	R11.32
ESTATE LATE PUSHPANATHAN ISAAC	231	R24.73	R1.16	R25.89
MRS KERI JENKINS	694	R74.30	R3.47	R77.77
MR IZAK JACOB JOUBERT	369	R39.51	R1.85	R41.36
MNR HEIN KOEGELENBERG	138	R14.77	R0.69	R15.46
MRS CYNTHIA ESTHER MARSDEN	346	R37.04	R1.73	R38.77
MRS ALISON WILDING	231	R24.73	R1.16	R25.89
MR JUR ZENON ZIETKIEWICZ	354	R37.90	R1.77	R39.67
MR REGINALD JACK & ABBOTT	113	R12.10	R0.57	R12.67
MR 1111111111	369	R39.51	R1.85	R41.36
ANCRUM EVANS LIMITED	797	R85.33	R3.99	R89.32
EAST AFRICAN SECURITIES LTD	1040	R111.35	R5.20	R116.55
EAST AFRICAN SECURITIES LTD <A/C A>	138	R14.77	R0.69	R15.46
MR	112	R11.99	R0.56	R12.55
METRASOUND LIMITED	173	R18.52	R0.87	R19.39
MISS	115	R12.31	R0.58	R12.89
MR BENJAMIN CONN GODFREY ROBB	1849	R197.96	R9.25	R207.21
MR PAUL JAMES SCHOLES	231	R24.73	R1.16	R25.89
MR STUART GEORGE KEMP U/D	225	R24.09	R1.13	R25.22
	173,534,676	R18,579,512.74	R867,678.91	R19,447,191.65