

XYZ LTD (ZAE000012345) AS AT DD MONTH YYYY
SUMMARY OF SHAREHOLDINGS BY COUNTRY

Issued Share Capital : 450000000

Dematerialised shares : 3912904002

86.9534% of the issued shares have been dematerialised

Ref No	Name & Title	Address	Country Code & Description	Reported Underlying Beneficiary Holdings	Total Shares Per Country	% of Dematerialised	Total Shareholders
1	SHAREHOLDER 1	SEYCHELLES	NOT CODED	151 500		0.0038	
2	SHAREHOLDER 2	LEBANON	NOT CODED	27 000	178 500	0.0006	2
3	SHAREHOLDER 3	SYDNEY	AU - AUSTRALIA	10 000	10 000	0.0002	1
4	SHAREHOLDER 4	GABORONE	BW - BOTSWANA	250		0.0000	
5	SHAREHOLDER 5	GABORONE	BW - BOTSWANA	1 000		0.0000	
40	SHAREHOLDER 6	GABORONE	ZW - ZIMBABWE	2 050	3 300	0.0000	3
6	SHAREHOLDER 7	NYON	CH - SWITZERLAND	88 571		0.0022	
7	SHAREHOLDER 8	GENEVA	CH - SWITZERLAND	893		0.0000	
8	SHAREHOLDER 9	GENEVA	CH - SWITZERLAND	100		0.0000	
9	SHAREHOLDER 10	GENEVA	CH - SWITZERLAND	900 000		0.0230	
10	SHAREHOLDER 11	COPPET	CH - SWITZERLAND	893		0.0000	
11	SHAREHOLDER 12	ZURICH	CH - SWITZERLAND	475 063		0.0121	
12	SHAREHOLDER 13	GENEVA	CH - SWITZERLAND	721 506	2 187 026	0.0184	7
13	SHAREHOLDER 14	LONDON	GB - UNITED KINGDOM	44 500		0.0011	
14	SHAREHOLDER 15	WALLTHAM CROSS	GB - UNITED KINGDOM	4 045 889		0.1033	
15	SHAREHOLDER 16	CANARY WHARF	GB - UNITED KINGDOM	140 000		0.0035	
16	SHAREHOLDER 17	LONDON	GB - UNITED KINGDOM	20 000	4 250 389	0.0005	4
17	SHAREHOLDER 18	ATHENS	GR - GREECE	11 055	11 055	0.0002	1
18	SHAREHOLDER 19	HONG KONG	HK - HONG KONG	14 732	14 732	0.0003	1
19	SHAREHOLDER 20	LICHTENSTEIN	LI - LICHTENSTEIN	1 000 000	1 000 000	0.0255	1
20	SHAREHOLDER 21	MASERU	LS - LESOTHO	6 800	6 800	0.0001	1
21	SHAREHOLDER 22	KLEIN WINDHOEK	NA - NAMIBIA	50 000		0.0012	
22	SHAREHOLDER 23	SWAKOPMUND	NA - NAMIBIA	1 429		0.0000	
23	SHAREHOLDER 24	OTJIWARONGO	NA - NAMIBIA	400		0.0000	
24	SHAREHOLDER 25	WINDHOEK	NA - NAMIBIA	1 000		0.0000	
25	SHAREHOLDER 26	WALVIS BAY	NA - NAMIBIA	2 000		0.0000	
26	SHAREHOLDER 27	SWAKOPMUND	NA - NAMIBIA	50 000		0.0012	
27	SHAREHOLDER 28	WINDHOEK	NA - NAMIBIA	100		0.0000	
28	SHAREHOLDER 29	WINDHOEK	NA - NAMIBIA	100		0.0000	
29	SHAREHOLDER 30	WINDHOEK	NA - NAMIBIA	600		0.0000	
30	SHAREHOLDER 31	GOBABIS	NA - NAMIBIA	37 000		0.0009	
31	SHAREHOLDER 32	LEONARDVILLE	NA - NAMIBIA	100 000		0.0025	
32	SHAREHOLDER 33	NARRAVILLE	NA - NAMIBIA	5 000		0.0001	
33	SHAREHOLDER 34	ORANJEMUND	NA - NAMIBIA	4 000		0.0001	
34	SHAREHOLDER 35	WINDHOEK	NA - NAMIBIA	215 000	466 629	0.0054	14
35	SHAREHOLDER 36	LISBON	PT - PORTUGAL	3 614 018 195		92.3615	
36	SHAREHOLDER 37	AMADORA	PT - PORTUGAL	141 500	3 614 159 695	0.0036	2
37	SHAREHOLDER 37	NEW YORK	US - UNITED STATES	125 000		0.0031	
38	SHAREHOLDER 38	TEXAS	US - UNITED STATES	4 468		0.0001	
39	SHAREHOLDER 39	LOS ANGELES	US - UNITED STATES	400 000	529 468	0.0102	3
			ZA - SOUTH AFRICA	290 086 408	290 086 408	7.2990	3 284
			TOTAL	3 912 904 002	3 912 904 002	100	3 324