

Shareholder information

as at June 30 2010

	Number of shares held	% of shares issued	% of effective holding
Beneficial shareholding			
Major shareholders holding 1% or more of the shares in issue			
Government Employees Pension Fund	51 029 647	14,57	16,00
Dinatla Investment Holdings (Pty) Limited	26 510 312	7,57	8,31
BB Investment Company (Pty) Limited	27 843 230	7,95	8,73
State Street Bank and Trust	14 771 218	4,22	4,63
Old Mutual Life Assurance Company South Africa	10 842 865	3,10	3,40
SSB Client Omnibus	10 523 412	3,01	3,30
Momentum Life Assurance Company Limited	7 849 437	2,24	2,46
Sanlam	5 621 551	1,61	1,76
Liberty Life Association of Africa Limited	5 374 745	1,54	1,68
Northern Trust Company London	4 761 038	1,36	1,49
JP Morgan Chase Bank London	3 952 651	1,13	1,24
Vanguard Emerging Markets	3 839 919	1,10	1,20
The Bidvest Incentive Scheme	3 295 121	0,94	1,03
Joffe Family	3 335 296	0,95	1,05
	179 550 442	51,29	56,28
Investment management holdings			
Fund managers holding 1% or more of the shares in issue			
Public Investment Corporation	46 265 494	13,21	14,50
Coronation Fund Managers	25 731 860	7,35	8,07
Old Mutual Investment Group South Africa	22 746 544	6,50	7,13
RMB Asset Management	18 059 337	5,16	5,66
Sanlam Investment Management	17 000 222	4,86	5,33
Genesis Investment Management	11 993 143	3,43	3,76
Axa Financial South Africa	11 362 972	3,25	3,56
Stanlib Asset Management	10 722 856	3,06	3,36
Element Investment Management	6 505 277	1,86	2,04
BlackRock Incorporated	6 438 680	1,84	2,02
The Vanguard Group Incorporated	5 314 864	1,52	1,67
Foord Asset Management	4 354 735	1,24	1,37
Investec Asset Management	3 776 743	1,08	1,18
Metropolitan Asset Managers	3 738 778	1,07	1,17
Prudential Portfolio Managers	3 659 696	1,05	1,15
	197 671 201	56,48	61,97
Shares in issue			
Total number in issue	350 144 746		
BB Investment Company (Pty) Limited (treasury shares)	(27 843 230)		
The Bidvest Share Incentive Scheme	(3 295 121)		
Effective number of shares in issue	319 006 395		

	Number of members	% of all members	Number of shares held	% of shares issued
Shareholder categories				
Pension funds	282	1,41	122 041 069	34,85
Unit trusts/mutual fund	279	1,39	63 758 982	18,21
Insurance companies	35	0,17	38 367 673	10,96
Other managed funds	102	0,51	30 206 453	8,63
Corporate holdings	1	–	27 843 266	7,95
Black economic empowerment	1	–	26 510 312	7,57
Private investors	19 283	96,14	20 809 003	5,94
Foreign government	21	0,10	7 860 725	2,24
Custodians	20	0,10	2 966 179	0,85
Charity	9	0,04	515 266	0,15
American depositary receipts	2	0,01	452 084	0,13
University	6	0,03	419 517	0,12
Local authority	3	0,01	401 931	0,11
Investment trust	4	0,02	215 102	0,06
Hedge fund	2	0,01	52 606	0,02
Remainder	7	0,03	7 724 578	2,21
	20 057	100,00	350 144 746	100,00
Geographic split of beneficial shareholders				
South Africa	19 761	98,54	273 623 555	78,15
United States of America and Canada	139	0,69	38 448 192	10,98
United Kingdom	27	0,13	9 009 035	2,57
Rest of Europe	69	0,34	11 880 882	3,39
Rest of the world	61	0,30	17 183 082	4,91
	20 057	100,00	350 144 746	100,00
Analysis of shareholdings				
1 – 10 000	18 938	94,43	15 524 398	4,43
10 001 – 100 000	823	4,10	26 370 473	7,53
100 001 – 1 000 000	243	1,21	67 002 765	19,14
1 000 001 – and more	53	0,26	241 247 110	68,90
	20 057	100,00	350 144 746	100,00
Shareholder spread				
Public shareholders	20 032	99,89	288 267 261	82,38
Non-public shareholders	25	0,11	61 877 485	17,67
The Bidvest Share Incentive Scheme	1	–	3 295 121	0,94
BB Investment Company (Pty) Limited	1	–	27 843 230	7,95
Dinatla Investment Holdings	1	–	26 510 312	7,57
Directors and Family Trusts	22	0,11	4 228 822	1,21
	20 057	100,00	350 144 746	100,00

Financial year-end		June 30
Annual general meeting		November
Report and accounts		
Interim report for the half year ending December 31		February/March
Announcement of annual results		August/September
Annual report		October
Distributions	Declaration	Payment
Interim distribution	February/March	March
Final distribution	August	September

ART	antiretroviral treatment for those suffering from or exposed to HIV/Aids
Asgisa	Accelerated and Shared Growth Initiative for South Africa
BBBEE	broad-based black economic empowerment
BEE	black economic empowerment
CDP	Carbon Disclosure Project
CO ₂ e	Carbon dioxide emissions
COBIT	control objectives for information and related technology
CSI	corporate social investment
CPI	consumer price index
DTI	South Africa's Department of Trade and Industry
EMS	environmental management system
Eskom	South African national electricity supply company
ERP	enterprise resource planning
FTE	Full-time employee
GDP	gross domestic product
GHG	greenhouse gas
GRI	Global Reporting Initiative
HACCP	hazard analysis critical control point
HDI	historically disadvantaged individual
IAS	International Auditing Standards
IFRS	International Financial Reporting Standards
Industry charter(s)	voluntary, wide commitments to black economic empowerment goals
ISO	International Organisation for Standardisation quality management and quality assurance series of standards (9000) and environmental management series of standards (14001)
JSE	the Johannesburg Stock Exchange
KZN	KwaZulu-Natal
LTIFR	lost-time injury frequency rate (number of lost-time injuries per million manhours worked)
LRA	Labour Relations Act
NUMSA	National Union of Metal Workers of South Africa
OEM	original equipment manufacturer
OHS	Occupational Health and Safety Act (No. 85 of 1993), South Africa
PPP	public-private partnership
QMS	quality management system
QSR	quick-service restaurant
SADC	Southern African Development Community
SARB	South African Reserve Bank
SED	socio-economic development
SETA	sectoral education and training authorities
SHERQ	Safety, health, environment, risk, quality
SRI Index	Socially Responsible Investment Index
STC	secondary taxation on companies
the Codes/ the DTI Codes	codes of good practice for broad-based black economic empowerment as published by the Department of Trade and Industry, South Africa
TNPA	Transnet National Ports Authority
VCT	voluntary counselling and testing (HIV/Aids-related)
World Cup	2010 FIFA World Cup™

The Bidvest Group Limited

Incorporated in the Republic of South Africa
Registration number: 1946/021180/06
ISIN: ZAE000050449
Share code: BVT

Secretary

Craig Brighten

Auditors

Deloitte & Touche

Legal advisers

Edward Nathan Sonnenbergs
Baker & McKenzie
Maitland & Co
Werksmans Inc

Bankers

The Standard Bank of South Africa Limited
Standard Bank London plc
Nedbank Limited
Investec Bank Limited
HSBC Bank plc
FirstRand Group Limited
Commonwealth Bank of Australia Limited
Barclays Bank Limited
ASB Bank Limited
ABSA Bank Limited

Share transfer secretaries

Link Market Services South Africa (Pty) Limited
11 Diagonal Street
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South Africa

Sponsors

Investec Securities Limited

Financial director, Group corporate finance and investor relations

David Cleasby

Communications

Jack Hochfeld

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Bidvest publications:

Annual report (including sustainable development and black economic empowerment)
Our people are our universe – annual review
Our businesses and products
Bidvoice (quarterly)
Transformation and empowerment
Corporate video – Young at heart
Television and print advertisements
A practical guide to sustainable development
Green office guide
All aboard (welcome to Bidvest)

Message to employees

Please ensure you are registered on *Employee and business Plus*, the Bidvest intranet, accessed via the Bidvest website www.bidvest.com

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