

OUR SHARES AND SHAREHOLDER INFORMATION

Shareholder analysis – Clover Industries Ltd – ordinary shares

Company:
Clover Industries Limited
Register date:
27 June 2014
Issued Share Capital:
182 478 589

Shareholder spread	Number of shareholdings	%	Number of shares	%
1 – 1 000 shares	1 208	38,87	557 794	0,31
1 001 – 5 000 shares	1 102	35,45	2 796 013	1,53
5 001 – 10 000 shares	221	7,11	1 661 214	0,91
10 001 – 50 000 shares	254	8,17	6 065 774	3,32
50 001 – 100 000 shares	86	2,77	6 347 500	3,48
100 001 shares and over	237	7,63	165 050 294	90,45
Totals	3 108	100,00	182 478 589	100,00

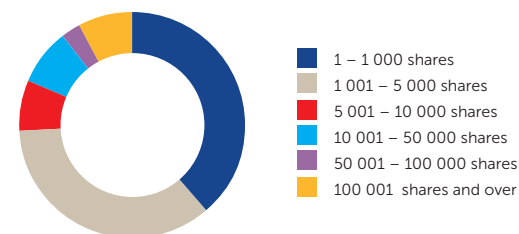
Distribution of shareholders	Number of shareholdings	%	Number of shares	%
Banks	27	0,87	18 394 877	10,08
Close Corporations	39	1,25	1 179 163	0,65
Endowment Funds	26	0,84	956 904	0,52
Individuals	2 260	72,72	29 291 591	16,05
Insurance Companies	27	0,87	5 785 338	3,17
Investment Companies	17	0,55	1 453 447	0,80
Medical Schemes	4	0,13	288 886	0,16
Milk Producers Trust	1	0,03	22 153 000	12,14
Mutual Funds	96	3,09	52 382 690	28,71
Nominees and Trusts	305	9,81	5 236 630	2,87
Other Corporations	24	0,77	102 483	0,06
Private Companies	70	2,25	1 925 789	1,05
Producers	85	2,74	15 534 156	8,51
Public Companies	2	0,06	30 000	0,02
Retirement Funds	125	4,02	27 763 635	15,21
Totals	3 108	100,00	182 478 589	100,00

Public/non-public shareholders	Number of shareholdings	%	Number of shares	%
Non-public shareholders	21	0,68	39 648 227	21,73
Directors of the company	16	0,52	15 903 485	8,72
Strategic Holdings (more than 10%)	1	0,03	22 153 000	12,14
Other Executives	4	0,13	1 591 742	0,87
Public shareholders	3 087	99,32	142 830 362	78,27
Totals	3 108	100,00	182 478 589	100,00

Beneficial shareholders holding 3% or more	Number of shares	%
Clover Milk Producers Trust	22 153 000	12,14
Allan Gray	11 090 768	6,08
Investment Solutions	8 183 751	4,48
Government Employees Pension Fund	7 737 766	4,24
Vorster, JH	7 575 496	4,15
Investec	6 638 173	3,64
Fidelity	6 045 826	3,31
Rooode, HB	5 843 467	3,20
Totals	75 268 247	41,24

SHAREHOLDER SPREAD

Number of shareholders (percentage)

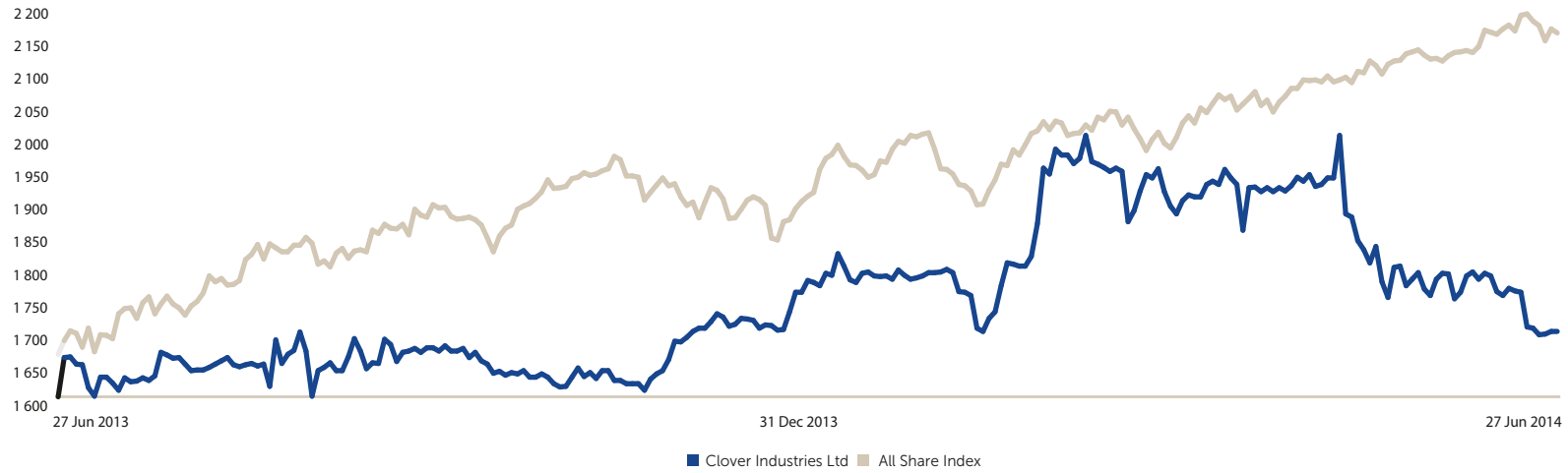


DISTRIBUTION OF SHAREHOLDERS

Number of shareholders (percentage)



CLOVER INDUSTRIES LTD VS. ALL SHARE INDEX



CLOVER INDUSTRIES LTD VS. FOOD PRODUCERS INDEX

