

COMPANY STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 AUGUST

	Number of shares (Note 19) '000	Share capital (Note 19) R'000	Share premium (Note 19) R'000	Share option reserve (Note 20) R'000	Distributable reserve R'000	Total R'000
Balance at 1 September 2016	275 291	2 754	14 089	218 050	63 998	298 891
Total comprehensive income for the year	-	-	-	-	706 370	706 370
Equity-settled capital contribution to subsidiary	-	-	-	58 909	-	58 909
Treasury shares cancelled	(169)	(2)	-	-	(19 680)	(19 682)
Dividends to shareholders (see note 27)	-	-	-	-	(706 812)	(706 812)
Balance at 31 August 2017	275 122	2 752	14 089	276 959	43 876	337 676
Total comprehensive income for the year	-	-	-	-	845 200	845 200
Employee share option scheme vesting	(6 597)	(66)	1 567 545	(163 855)	-	1 403 624
Issue of ordinary shares from vesting of employee share scheme	7 979	79	1 567 828	(163 855)	-	1 404 052
"A" ordinary shares repurchased	(14 576)	(145)	-	-	-	(145)
Transaction cost on share issue	-	-	(283)	-	-	(283)
Equity-settled capital contribution to subsidiary	-	-	-	50 752	-	50 752
Dividends to shareholders (see note 27)	-	-	-	-	(845 252)	(845 252)
Balance at 31 August 2018	268 525	2 686	1 581 634	163 856	43 824	1 792 000