

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 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
Total comprehensive income for the year	-	-	-	-	1 149 718	1 149 718
Employee share option scheme vesting	(6 442)	(65)	1 719 555	(163 856)	-	1 555 634
Issue of ordinary shares from vesting of employee share scheme	8 135	81	1 719 854	(163 856)	-	1 556 079
"A" ordinary shares repurchased	(14 577)	(146)	-	-	-	(146)
Transaction cost on share issue	-	-	(299)	-	-	(299)
Dividends to shareholders (see note 27)	-	-	-	-	(1 015 072)	(1 015 072)
Balance at 31 August 2019	262 083	2 621	3 301 189	-	178 470	3 482 280