

DR Market Announcement

J.P.Morgan

January 27, 2015

JPMorgan Chase Bank, N.A.
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Non-NASDAQ OTC Equity
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations .

Security Name: Barloworld Limited (BRRAY) - ADR - Final Announcement
CUSIP: 067680207

Please be advised of the following final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	January 23, 2015	January 23, 2015
Payment/Value Date	January 26, 2015	February 09, 2015
Ex Date	January 19, 2015	

Rand per foreign share	2.14
DR Ratio	1 : 1
Rand per DR	2.14
Foreign Exchange Date	01/26/2015
Foreign Exchange Rate ¹	11.4892

All amounts are in USD

Withholding Tax Rate	15 %
Rate per DR	0.186261
Withholding Amount	0.027939
Dividend Fee	0.020000
DSC	0.000000
Final Dividend Rate per DR	0.138322

*First Filer: Citigroup

Sincerely,

Robyn Graham
Authorized Signature

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