

# DR Market Announcement

J.P.Morgan

January 21, 2016

J.P Morgan 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 15, 2016	January 15, 2016
Payment/Value Date	January 18, 2016	February 01, 2016
Ex Date	January 11, 2016	

Rand per foreign share	2.3
DR Ratio	1 : 1
Rand per DR	2.3
Foreign Exchange Date	
Final Foreign Exchange Rate <sup>1</sup>	16.921

All amounts are in USD

Withholding Tax Rate	15%
Rate per DR	0.135925
Withholding Amount	0.020389
Dividend Fee	0.027100
DSC	0.000000
Final Dividend Rate per DR	0.088436

\*First Filer: Citigroup

Sincerely,

Rohini Somasundaram  
Authorized Signature

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