

SURNAME	INITIALS	IDENTIFICATION NO	HOLDING
(A/C IQ EQ TRUSTEES (MU) LTD AS TRUSTEE OF FLEUR		20022004	1035
AKAZA	T	TH8894784	500
ALIMOHAMED	A	A1506683813469	103
AUBELACK	J D	A1706933002197	12
AXTEN	D. C.	M00004424	3408
BABOOLALL		B2105931902972	42
BATHFIELD	M.E.M	G050856291819C	103
BROWN	S	449704374	123595
BURTHUN	V	B220391301326C	1
CHOO FOO	J L K	C1208892905026	10
CHUNG CHUEN YEUNG	IPJECCY	C1312913100204	51
CREDO CAPITAL LIMITED (CLIENT ACCOUNT)		3681529	511038
EVOCAP LTD		C162291	1
FRANKS	R. L.	481045929	2338
GALLET	J.P.G	G120745290927D	517
GOPY	D	G0906704402384	17
HANEKOM		A01946631	3740032
HURLOLL	D M	H0303961801309	103
ITL TRUSTEES LTD AS TRUSTEE OF THE CONRAD TRUST		2005/3857	33714
JACKSON	S.	488934490	671
JAGUESSAR	A	J1202923802118	25
KATHRADA	M	T010252820255C	3270
KATHRADA	S.A	K0407782803984	549
KATHRADA	S.A	K0407782803984	200
KATHRADA	Z S	K220917010151F	4800
KATHRADA		K0407782803984	500
KATHRADA		K2508410112746	1149
KATHRADA		K2508410112746	900
KATHRADA		K2508410112746	1200
KRIEK	J. J.	M00049141	1028551
KRIEK		M00049141	468716
LAM HUN CHONG		L1207511503881	5178
MERVEN	L.P	M201272826003D	207
MISHRA	V	M0902608201744	51
NONYANE	K	436530531	5
RUMZAN	O M	R1409743825518	4
SAMOISY	M S S	S060388310181A	113
SEEAM	V.D.G	S3101874602625	2154
SOOKUN	S	S020292380271D	100
STOKEONTRENT		B182 102	579736
STOKEONTRENT		B182 102	379463
SWAN SECURITIES LTD		7932	5
THE THISTLE TRUST		22-Sep-99	85506
UNKIAH	S	U050580302123E	2
YEUNG LUNG CHEUNG	K P	Y2104643807391	51