

NOTES TO THE FINANCIAL STATEMENTS continued

for the year ended 30 June 2015

FINANCIAL STATEMENTS

28. Dividends

		GROUP June 2015 R000	GROUP June 2014 R000	COMPANY June 2015 R000	COMPANY June 2014 R000
Dividends (2014: debenture interest)					
Total distributable income	Segmental report	1 319 619		1 319 619	
Interim dividend in respect of the six months ended December 2014		638 633		638 633	
Final dividend in respect of the six months ended 30 June 2015 – to be paid on 25 September 2015		680 986		680 986	
Total dividend per share for the year (cents)		543,0		543,0	
Interim dividend in respect of the six months ended December 2014 (cents)		262,7		262,7	
Final dividend in respect of the six months ended 30 June 2015 (cents)		280,3		280,3	

Effective from 18 August 2014 (the effective date), Hyprop converted its combined units (with a share linked to a debenture) to an all-equity capital structure. Refer to note 14 and note 17.

Reconciliation of dividends in the statements of changes in equity to interim dividend

Dividend paid	SCE*	639 529	639 034
Dividend received from treasury shares		(401)	(401)
Dividends declared by African Land to non-controlling interest		(495)	
Interim dividend		638 633	638 633

* Statements of changes in equity