

List of foreign investors at NSE

	FOREIGN OWNER	COMPANY	SHARES	SHARE	VALUE	PERCENTAGE
1	Barclays Bank Plc	Barclays Bank of Kenya Ltd	697,653,000.00	87.50	61,044,637,500.00	68.50
2	Standard Chartered Holdings(Africa) BV	Standard Chartered	200,751,336.00	237.00	47,578,066,632.00	73.80
3	Diageo Kenya Limited	East African Breweries Ltd	282,181,950.00	144.00	40,634,200,800.00	42.80
4	Fincem Holdings Ltd	Bamburi Cement Ltd	106,360,798.00	220.00	23,399,375,560.00	29.30
5	Kencem Holdings Ltd	Bamburi Cement Ltd	106,360,797.00	220.00	23,399,375,340.00	29.30
6	KLM Netherlands	Kenya Airways (KQ)	120,020,026.00	117.00	14,042,343,042.00	26.00
7	Molenssteegh Invest BV	British American Tobacco Ltd	60,000,000.00	200.00	12,000,000,000.00	60.00
8	Aga Khan Fund For Economic Development (AKFED)	Nation Media Group Ltd	31,893,312.00	328.00	10,461,006,336.00	44.70
9	Bancem Holdings	Bamburi Cement Ltd	50,000,000.00	200.00	10,000,000,000.00	13.80
10	Aga Khan Fund for Economic Development	Jubilee Holdings Limited	13,674,546.00	350.00	4,786,091,100.00	37.90
11	Total Outre-mer Tour Total 24 Cours Michelet, France	Total Kenya Limited	126,327,070.00	35.50	4,484,610,985.00	72.15
12	Diageo Holdings Netherlands BV	East African Breweries Ltd	30,301,075.00	144.00	4,363,354,800.00	4.45
13	Aga Khan Fund for Economic Development	TPS Eastern Africa Ltd	39,423,756.00	87.00	3,429,866,772.00	44.69
14	SNG Holdings Ltd, UK	Standard Group Limited	45,084,354.00	74.00	3,336,242,196.00	69.20
15	Guinness Overseas Limited	East African Breweries Ltd	17,190,670.00	144.00	2,475,456,480.00	2.60
16	BOC holdings, UK	BOC Kenya Ltd	12,765,578.00	160.00	2,042,492,480.00	65.40
17	Barclays Nominees Ltd A/C 9057-(Non-Resident)	East African Breweries Ltd	10,568,865.00	144.00	1,521,916,560.00	1.60
18	Barclays(Kenya) nominees Non-Resident AC 9057	Kenya Airways (KQ)	11,565,000.00	117.00	1,353,105,000.00	2.50
19	Bridgestone Corporation	Sameer Africa Ltd	41,485,056.00	29.50	1,223,809,152.00	14.90
20	International Finance Corporation	TPS Eastern Africa Ltd	10,022,286.00	87.00	871,938,882.00	11.30
21	REA holdings PLC, UK	Rea Vipingo Plantations Ltd	21,880,745.00	26.50	579,839,742.50	36.50
22	Foreign investors	George Williamson Kenya Ltd	4,742,102.00	120.00	569,052,240.00	54.20
23	Elf Oil Africa Limited, UK	Total Kenya Limited	10,732,950.00	35.50	381,019,725.00	6.15
24	Stanbic Nominees Kenya A/C NR13001	Kenya Airways (KQ)	3,000,000.00	117.00	351,000,000.00	0.65
25	Bordure Limited, UK	Kakuzi Ltd	5,107,920.00	45.00	229,856,400.00	26.06
26	Ameerli Nazarali Esmail	Jubilee Holdings Limited	510,256.00	350.00	178,589,600.00	1.40
27	Unitbuckle Holdings	Rea Vipingo Plantations Ltd	6,537,574.00	26.50	173,245,711.00	10.9
28	Rea Trading Limited	Rea Vipingo Plantations Ltd	5,808,535.00	26.50	153,926,177.50	9.70
29	Barclay Holdings Ltd	Crown Berger Kenya Ltd	3,234,000.00	47.00	151,998,000.00	13.60
30	Barclays Nominees A/C 9280(Non Resident)	CMC Holdings	434,990.00	246.00	107,007,540.00	0.90
31	Jafferal a Meghji, Canada	Jubilee Holdings Limited	262,440.00	350.00	91,854,000.00	0.70
32	Barclays nominees Non Resident A/C 9296	British American Tobacco Ltd	382,131.00	200.00	76,426,200.00	0.40
33	East African Development Bank	Rea Vipingo Plantations Ltd	2,671,286.00	26.50	70,789,079.00	4.45
34	Barclays nominee Non Resident A/C 9322	Kenya Commercial Bank (KCB)	265,481.00	265.00	70,352,465.00	0.13
35	Barclays Nominees A/C 9323(Non Resident)	CMC Holdings	284,114.00	246.00	69,892,044.00	0.59
36	Poonum& Harsha B.A Shah	Mumias Sugar Company Limited	1,270,403.00	50.50	64,155,351.50	-

37	Barclays nominee Non Resident A/C 9190	Kenya Commercial Bank (KCB)	241,940.00	265.00	64,114,100.00	0.12
38	Noorali R Sayani, UK	Jubilee Holdings Limited	180,072.00	350.00	63,025,200.00	0.50
39	Forest Investments Limited, Channel Islands	Kapchorua Tea Company Ltd	601,604.00	100.00	60,160,400.00	-
40	Kestrel Capital Nominees LTD A/C Sai Kung Holdings	Kenya Oil Company	400,000.00	118.00	47,200,000.00	0.39
41	Barclays Nominees A/C 9203(Non Resident)	Sameer Africa Ltd	1,500,000.00	29.50	44,250,000.00	0.54
42	Banque Paribas (Suisse) S.A A/C	Sameer Africa Ltd	1,500,000.00	29.50	44,250,000.00	0.54
43	Banque Paribas (Suisse) S.A A/C	Sameer Africa Ltd	1,500,000.00	29.50	44,250,000.00	0.54
44	Banque Paribas (Suisse) S.A A/C	Sameer Africa Ltd	1,500,000.00	29.50	44,250,000.00	0.54
45	Gulbanoo Z. Rawjee	Jubilee Holdings Limited	125,928.00	350.00	44,074,800.00	0.30
46	J.H Buskirk	Nation Media Group Ltd	120,000.00	328.00	39,360,000.00	0.17
47	Xian Jun Jin	Kenya Commercial Bank (KCB)	142,903.00	265.00	37,869,295.00	0.07
48	Barclays(Kenya) Nominee Non Resident A/C 9190	KP&LC	112,650.00	327.00	36,836,550.00	17.23
49	Neil Roderick Cuthbert	Rea Vipingo Plantations Ltd	1,375,292.00	26.50	36,445,238.00	2.29
50	Ernest Notcut Group Limited	Kenya Oil Company	306,540.00	118.00	36,171,720.00	0.30
51	Brock Investments Ltd	Kapchorua Tea Company Ltd	335,660.00	100.00	33,566,000.00	8.60
52	Terry Davidson	Kenya Commercial Bank (KCB)	124,034.00	265.00	32,869,010.00	0.06
53	Barclays Non resident Nominee A/C 9190	Nation Media Group Ltd	89,673.00	328.00	29,412,744.00	0.13
54	Barclays Nominees Non Resident A/C 9190	Bamburi Cement Ltd	131,541.00	220.00	28,939,020.00	0.04
55	Barclays Nominee A/C 9341-Non-Resident	Kenya Commercial Bank (KCB)	100,000.00	265.00	26,500,000.00	0.05
56	Stanbic Nominees Kenya A/C NR13001	NIC bank Ltd	219,561.00	116.00	25,469,076.00	0.27
57	Barclays nominees Non Resident A/C 9322	KENGEN	888,731.00	26.50	23,551,371.50	0.40
58	Mrs V.S Arcusa	KPLC	62,991.00	327.00	20,598,057.00	3.33
59	Barclays nominees Non Resident A/C 9341	KENGEN	750,000.00	26.50	19,875,000.00	-
60	Doris C Griscom	Nation Media Group Ltd	60,000.00	328.00	19,680,000.00	0.08
61	Carolyn Anne G Rosso, ITALY	BOC Kenya Ltd	110,143.00	160.00	17,622,880.00	0.56
62	Barclays Nominees Non Resident AC 9341	NIC Bank Ltd	151,709.00	116.00	17,598,244.00	0.18
63	Barclays(Kenya) Nominee Non Resident A/C 9322	KP&LC	53,759.00	327.00	17,579,193.00	8.22
64	A.M Gulamhusein	East African Cables Ltd	367,000.00	47.75	17,524,250.00	0.18
65	Western United Investment Company Ltd	KP&LC	51,453.00	327.00	16,825,131.00	7.87
66	Barclays Nominees Non Resident AC 9190	NIC Bank Ltd	141,120.00	116.00	16,369,920.00	0.18
67	Standard Bank Nominees Non-Resident A/C	KP&LC	45,280.00	327.00	14,806,560.00	6.92
68	The Oxford Group, UK	Nation Media Group Ltd	45,000.00	328.00	14,760,000.00	0.06
69	Barclays(Kenya) nominees Non-Resident AC 9322	TPS Eastern Africa Ltd	161,455.00	87.00	14,046,585.00	0.18
70	Oxford Group	KP&LC	41,679.00	327.00	13,629,033.00	-
71	Franking Limited, UK	Mumias Sugar Company Limited	250,000.00	50.50	12,625,000.00	-
72	Standard Chartered Kenya	CMC Holdings	50,220.00	246.00	12,354,120.00	0.1
73	Donald Godffrey Bellhouse	CMC Holdings	46,728.00	246.00	11,495,088.00	0.1
74	Barclays Nominees Non Resident A/C 9341	Nation Media Group Ltd	35,000.00	328.00	11,480,000.00	-
75	G.H Kluge and Sons Ltd	Kakuzi Ltd	239,118.00	45.00	10,760,310.00	1.22
76	Barclays Non resident Nominee A/C 9343	Mumias Sugar Company Limited	200,000.00	50.50	10,100,000.00	-
77	Henry R.M Paddocks Lodge, UK	Kakuzi Ltd	205,912.00	45.00	9,266,040.00	1.05
78	Barclays(Kenya) Nominees Non Resident A/C 9190	Kenya Oil Company	78,000.00	118.00	9,204,000.00	0.08
79	Barclays Non resident Nominee A/C 9190	Mumias Sugar Company Limited	181,638.00	50.50	9,172,719.00	-

80	Vidacos Nominees Ltd	Kakuzi Ltd	200,000.00	45.00	9,000,000.00	1.02
81	Suraksh K Soni	Bamburi Cement Ltd	36,954.00	220.00	8,129,880.00	0.01
82	Sir Robert D.H Arundell	Kenya Oil Company	65,460.00	118.00	7,724,280.00	0.06
83	Midland Bank Nominees Ltd, UK	Kakuzi Ltd	100,833.00	45.00	4,537,485.00	0.51
84	V W Gorsani	Standard Group Limited	50,000.00	74.00	3,700,000.00	0.1
85	Noorbanu A Nimji	BOC Kenya Ltd	20,877.00	160.00	3,340,320.00	0.11
86	Barclays Non resident Nominee A/C 9322	Mumias Sugar Company Limited	65,000.00	50.50	3,282,500.00	-
87	Margaret Forbes Kilgour	Unga Group Ltd	140,238.00	18.50	2,594,403.00	0.22
88	Hills, clifford Esq, SCOTLAND	CFC Bank	23,040.00	102.00	2,350,080.00	0.016
89	Barclays Nominees A/C 9191	Unga Group Ltd	115,000.00	18.50	2,127,500.00	0.18
90	Abdulrasul Ismail Thawer	Crown Berger Kenya Ltd	36,850.00	47.00	1,731,950.00	0.16
91	Barclays Non resident Nominee A/C 9342	Mumias Sugar Company Limited	28,700.00	50.50	1,449,350.00	-
92	CFC FS Nominees A/C P435	Mumias Sugar Company Limited	25,711.00	50.50	1,298,405.50	-
93	Victor William James, Australia	City Trust Limited	12,866.00	86.00	1,106,476.00	0.27

Source: Nairobi Stock Exchange. Share prices are as per close of trading on 9th Jan, 2007