

Zim Integrated Shipping Services Ltd.

(The "Company")

Report on Certain Financial Data as of September 30th, 2016

In accordance with the provisions of Section 4.03 of an Indenture entered into between Zim Integrated Shipping Services Ltd. (the "**Company**") and Hermetic Trust (1975) Ltd. on July 16, 2014 (the "**Indenture**"), the following is the determination of the amounts of all of the following as of September 30th, 2016:

	Amounts (in Million US\$)
Excess Cash	0
Cash	(4)
Notional Equity Portion	0
Reserve Account Eligible Funds	0
Funds on deposit in the Reserve Account	78

The terms in this report shall have the meanings set forth to each of them in the Indenture.