

SHAREHOLDER INFORMATION

UNAUDITED SHAREHOLDER ANALYSIS

Analysis of shareholders as at 31 March 2018

SHAREHOLDER SPREAD	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
1 – 1,000	1 059	20.07%	405 969	0.13%
1,001 – 10,000	2 832	53.68%	11 576 654	3.84%
10,001 – 100,000	1 109	21.02%	32 238 805	10.68%
100,001 – 1,000,000	216	4.09%	62 193 465	20.60%
Over 1,000,000	60	1.14%	195 449 209	64.75%
Total	5 276	100.00%	301 864 102	100.00%
Distribution of Shareholders				
Collective Investment Schemes	137	2.60%	134 695 493	44.62%
Retirement Benefit Funds	143	2.71%	40 662 923	13.47%
Retail Shareholders	3 961	75.08%	40 471 099	13.41%
Private Companies	162	3.07%	24 782 273	8.21%
Trusts	615	11.66%	20 873 563	6.91%
Assurance Companies	22	0.42%	10 777 673	3.57%
Foundations & Charitable Funds	87	1.65%	9 826 641	3.26%
Hedge funds	10	0.19%	6 858 126	2.27%
Scrip Lending	5	0.09%	6 491 149	2.15%
Medical Aid Funds	15	0.28%	1 513 094	0.50%
Organs of State	1	0.02%	1 155 840	0.38%
Managed Funds	21	0.40%	1 131 907	0.37%
Stockbrokers & Nominees	7	0.13%	1 059 427	0.35%
Close Corporations	56	1.06%	774 595	0.26%
Investment Partnerships	22	0.42%	312 682	0.10%
Insurance Companies	5	0.09%	243 400	0.08%
Public Entities	2	0.04%	190 351	0.06%
Custodians	3	0.06%	22 068	0.01%
Public Companies	2	0.04%	21 798	0.01%
Total	5 276	100.00%	301 864 102	100.00%
Shareholder Type				
Non-public Shareholders	16	0.30%	39 425 728	13.06%
Directors and Associates	16	0.30%	39 425 728	13.06%
Public Shareholders	5 260	99.70%	262 438 374	86.94%
Total	5 276	100.00%	301 864 102	100.00%

SHAREHOLDER SPREAD		Number of shares	% of issued capital
Fund Managers With A Holding Greater Than 3% of The Issued Shares			
Foord Asset Management		33 910 479	11.23%
Old Mutual Investment Group		31 765 422	10.52%
Stanlib Asset Management		25 431 204	8.42%
Coronation Fund Managers		19 071 122	6.32%
Sesfikile Capital		12 662 969	4.19%
Prescient Investment Management		12 450 861	4.12%
Catalyst Fund Managers		11 070 886	3.67%
Total		146 362 943	48.49%
Beneficial Shareholders With A Holding Greater Than 3% Of The Issued Shares			
Old Mutual Group		32 416 797	10.74%
Stanlib		19 761 385	6.55%
Coronation Fund Managers		15 349 333	5.08%
Castle Rock Investments (Pty) Ltd		14 066 666	4.66%
Foord Asset Management		13 790 028	4.57%
Prescient Investment Management		10 658 317	3.53%
Alexander Forbes Investments		10 433 685	3.46%
MMI Holdings Limited		9 179 644	3.04%
Total		125 655 855	41.63%
Total number of shareholdings		5 276	
Total number of shares in issue		301 864 102	

SHAREHOLDERS' DIARY

Annual report posted to shareholders	Wednesday, 25 July 2018
Notice of AGM posted to shareholders	Wednesday, 25 July 2018
Annual general meeting	Thursday, 23 August 2018
Interim reporting date	Sunday, 30 September 2018
Publication of interim results and interim dividend announcement	Tuesday, 20 November 2018
Last day to trade	Tuesday, 4 December 2018
Shares trade ex-dividend	Wednesday, 5 December 2018
Record date	Friday, 7 December 2018
Interim dividend paid	Monday, 10 December 2018
Financial year end	Sunday, 31 March 2019
Publication of final results and final dividend announced	Tuesday, 11 June 2019
Last day to trade	Tuesday, 2 July 2019
Shares trade ex-dividend	Wednesday, 3 July 2019
Record date	Friday, 5 July 2019
Final dividend paid	Monday, 8 July 2019