

SHAREHOLDER INFORMATION

Analysis of Ordinary Shareholders as at 29 March 2019

SHAREHOLDER SPREAD	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
1 – 1 000	1 492	20.23%	582 441	0.15%
1 001 – 10 000	4 080	55.31%	16 463 075	4.19%
10 001 – 100 000	1 446	19.60%	41 926 468	10.67%
100 001 – 1 000 000	285	3.86%	87 691 963	22.31%
Over 1 000 000	74	1.00%	246 322 911	62.68%
Total	7 377	100.00%	392 986 858	100.00%
Distribution of Shareholders				
Collective investment schemes	223	3.02%	188 243 407	47.90%
Retail shareholders	5 556	75.32%	51 343 611	13.06%
Retirement benefit funds	175	2.37%	45 158 266	11.49%
Trusts	843	11.43%	25 517 133	6.49%
Private companies	232	3.14%	26 921 724	6.85%
Assurance companies	34	0.46%	15 053 218	3.83%
Foundations and charitable funds	111	1.50%	11 382 508	2.90%
Custodians	12	0.16%	7 678 148	1.95%
Hedge funds	14	0.19%	5 152 804	1.31%
Stockbrokers and nominees	13	0.18%	4 632 099	1.18%
Scrip lending	6	0.08%	3 387 146	0.86%
Organs of state	1	0.01%	2 786 965	0.71%
Medical aid funds	17	0.23%	2 196 225	0.56%
Close corporations	75	1.02%	1 132 536	0.29%
Public companies	5	0.07%	889 856	0.23%
Managed funds	24	0.33%	827 067	0.21%
Investment partnerships	28	0.38%	323 650	0.08%
Insurance companies	6	0.08%	256 408	0.07%
Public entities	1	0.01%	104 067	0.03%
Control accounts	1	0.01%	20	0.00%
Total	7 377	100.00%	392 986 858	100.00%
Shareholder Type				
Non-Public Shareholders	16	0.22%	40 468 052	10.30%
Directors and Associates	16	0.22%	40 468 052	10.30%
Public Shareholders	7 361	99.78%	352 518 806	89.70%
Total	7 377	100.00%	392 986 858	100.00%

SHAREHOLDER SPREAD	Number of shareholdings	Number of shares	% of issued capital
Fund Managers with a holding greater than 3% of the issued shares			
Foord Asset Management		38 219 124	9.73%
Old Mutual Investment Group		34 549 904	8.79%
Stanlib Asset Management		26 624 738	6.77%
Investec Asset Management		18 250 260	4.64%
Bridge Fund Managers		15 907 234	4.05%
Coronation Fund Managers		15 339 868	3.90%
Sesfikile Capital		15 326 288	3.90%
Prescient Investment Management		14 201 520	3.61%
Total		178 418 936	45.40%
Beneficial shareholders with a holding greater than 3% of the issued shares			
Old Mutual Group		36 637 955	9.32%
Nedbank Group		24 266 263	6.17%
Stanlib		20 489 633	5.21%
Alexander Forbes Investments		17 370 437	4.42%
Castle Rock Investments (Pty) Ltd		14 066 666	3.58%
Prescient		13 521 846	3.44%
Coronation Fund Managers		12 854 311	3.27%
Total		139 207 111	35.42%
Total number of shareholdings	7 377		
Total number of shares in issue	392 986 858		

SHAREHOLDERS' DIARY

Annual report posted to shareholders	Tuesday, 23 July 2019
Notice of AGM posted to shareholders	Tuesday, 23 July 2019
Annual general meeting	Thursday, 22 August 2019
Interim reporting date	Monday, 30 September 2019
Publication of interim results and interim dividend announcement	Tuesday, 19 November 2019
Last day to trade	Tuesday, 3 December 2019
Shares trade ex-dividend	Wednesday, 4 December 2019
Record date	Friday, 6 December 2019
Interim dividend paid	Monday, 9 December 2019
Financial year end	Tuesday, 31 March 2020
Publication of final results and final dividend announced	Tuesday, 9 June 2020
Last day to trade	Tuesday, 30 June 2020
Shares trade ex-dividend	Wednesday, 1 July 2020
Record date	Friday, 3 July 2020
Final dividend paid	Monday, 6 July 2020