

ANALYSIS OF SHAREHOLDING

Listed below is an analysis of holdings extracted from the register of ordinary shareholders at 31 March 2016.

Portfolio size	Number of shareholders	% of total	Number of shares held	% of total
1 – 1 000	543	36,57	213 076	0,09
1 001 – 10 000 shares	541	36,43	1 945 769	0,80
10 001 – 100 000 shares	261	17,58	10 090 151	4,17
100 001 – 1 000 000 shares	109	7,34	35 024 748	14,46
1 000 001 shares and over	31	2,08	194 969 160	80,48
Total	1 485	100,00	242 242 904	100,00
DISTRIBUTION OF SHAREHOLDERS				
Banks/brokers	23	1,55	1 601 720	0,66
Close corporations	24	1,62	489 392	0,20
Empowerment	2	0,14	78 133 488	32,25
Endowment funds	22	1,48	1 438 875	0,59
Individuals	1 124	75,69	17 823 264	7,36
Insurance companies	9	0,61	6 376 694	2,63
Investment companies	3	0,20	677 224	0,28
Medical schemes	7	0,47	574 282	0,24
Mutual funds	63	4,24	65 904 070	27,21
Other corporations	11	0,74	1 030 446	0,42
Private companies	29	1,95	7 574 213	3,13
Public companies	2	0,13	920 000	0,38
Retirement funds	82	5,52	15 522 423	6,41
Share trust	1	0,07	23 372 701	9,65
Trusts	83	5,59	20 804 112	8,59
Total	1 485	100,00	242 242 904	100,00
PUBLIC/NON-PUBLIC SHAREHOLDERS				
Non-public shareholders	11	0,74	103 065 235	42,55
Directors and associates	7	0,47	18 403 494	7,60
Prescribed officers	1	0,13	1 029 316	0,42
Empowerment	2	0,07	78 133 488	32,25
Treasury shares	1	0,07	5 498 937	2,27
Public shareholders	1 474	99,26	139 177 669	57,45
Total	1 485	100,00	242 242 904	100,00

In accordance with section 56(7)(b) of the Companies Act and paragraph 8.63 of the JSE Listings Requirements holdings greater than 5% of issued shares have to be disclosed. DAWN has elected to disclose holdings greater than 3%.

Beneficial shareholders with a holding greater than 3% of issued shares

	Number of shares held	% of total
Ukhamba Holdings (Pty) Ltd	78 133 488	32,25
Coronation Fund Managers	37 986 438	15,68
Boles Family Trust	13 260 000	5,47
DA Tod	11 180 417	4,62
Investec	9 735 320	4,02
Total	150 295 663	62,04