

ANALYSIS OF SHAREHOLDING

as at 28 April 2017, after the rights issue

SHAREHOLDER SPREAD	Number of shareholdings	%	Number of shares	%
1 - 1 000 shares	595	29,90	228 586	0,04
1 001 - 10 000 shares	591	29,70	2 243 774	0,37
10 001 - 100 000 shares	465	23,37	19 450 940	3,24
100 001 - 1 000 000 shares	279	14,02	77 812 921	12,96
1 000 001 shares and over	60	3,02	500 636 259	83,39
Total	1 990	100,00	600 372 480	100,00

DISTRIBUTION OF SHAREHOLDERS	Number of shareholdings	%	Number of shares	%
Banks/brokers	15	0,75	1 341 890	0,22
Close corporations	29	1,46	3 108 242	0,52
Endowment funds	14	0,70	2 583 791	0,43
Individuals	1 522	76,48	56 541 054	9,42
Insurance companies	14	0,70	16 340 383	2,72
Medical schemes	6	0,30	1 308 965	0,22
Mutual funds	60	3,02	180 947 176	30,14
Other corporations	13	0,65	749 239	0,12
Private companies	77	3,87	264 994 276	44,14
Public companies	2	0,10	1 715 959	0,29
Retirement funds	76	3,82	38 513 286	6,41
Trusts	162	8,14	32 228 219	5,37
Total	1 990	100,00	600 372 480	100,00

PUBLIC/NON-PUBLIC SHAREHOLDERS	Number of shareholdings	%	Number of shares	%
Non-public shareholders	10	0,50	244 630 419	40,75
Directors and associates	5	0,25	3 069 915	0,51
Prescribed officers	1	0,05	127 527	0,02
Empowerment	2	0,10	127 133 488	21,18
Holdings more than 10%	1	0,05	100 640 017	16,76
Treasury shares	1	0,05	13 659 472	2,28
Public shareholders	1 980	99,50	355 742 061	59,25
Total	1 990	100,00	600 372 480	100,00

BENEFICIAL SHAREHOLDERS HOLDING 3% OR MORE	Number of shares	%
Ukhamba Holdings (Pty) Ltd	127 133 488	21,18
RAC Investment Holdings (Pty) Ltd	100 640 017	16,76
Coronation Fund Managers	88 134 887	14,68
Investec	35 176 403	5,86
Investment Solutions	18 538 339	3,09
Total	369 623 134	61,57