

SHAREHOLDERS' ANALYSIS

Through analysis of the Strateregistered holdings and Combined Share Register, and pursuant to the provisions of section 56 of the Companies Act, the following shareholder statistics have been prepared as at 30 June 2017:

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
Shareholder spread				
1 – 1 000	3 702	49.90	1 229 982	0.34
1 001 – 10 000	2 581	34.79	8 468 922	2.36
10 001 – 100 000	770	10.38	26 165 072	7.29
100 001 – 1 000 000	313	4.22	87 642 915	24.41
Over 1 000 000	53	0.71	235 578 543	65.61
Total	7 419	100.00	359 085 434	100.00
Distribution of shareholders				
Assurance Companies	37	0.50	6 557 777	1.83
Close Corporations	69	0.93	541 914	0.15
Collective Investment Schemes	313	4.22	155 637 687	43.34
Control Accounts	2	0.03	76	0.00
Custodians	24	0.32	14 172 406	3.95
Foundations and Charitable Funds	37	0.50	2 797 388	0.78
Hedge Funds	20	0.27	2 716 435	0.76
Insurance Companies	6	0.08	905 534	0.25
Investment Partnerships	42	0.57	598 020	0.17
Managed Funds	40	0.54	8 995 522	2.51
Medical Aid Funds	18	0.24	1 179 178	0.33
Organs of State	10	0.13	65 304 431	18.19
Private Companies	180	2.43	5 511 363	1.53
Public Companies	5	0.07	438 736	0.12
Public Entities	3	0.04	215 832	0.06
Retail Shareholders	5 722	77.13	15 102 833	4.21
Retirement Benefit Funds	297	4.00	49 927 890	13.90
Scrip Lending	9	0.12	1 629 090	0.45
SG Tsogo Empowerment Trust	1	0.01	90 964	0.03
Share Schemes	1	0.01	9 781 816	2.72
Sovereign Funds	6	0.08	9 352 911	2.60
Stockbrokers and Nominees	24	0.32	1 450 661	0.40
Trusts	547	7.37	6 176 133	1.72
Unclaimed Scrip	6	0.08	837	0.00
Total	7 419	100.00	359 085 434	100.00
Shareholder type				
Non-public shareholders				
	5	0.07	64 666 055	18.01
Directors and associates of the company	1	0.01	96 992	0.03
Own Holdings	1	0.01	289 949	0.08
SG Tsogo Empowerment Trust	1	0.01	90 964	0.03
Share Schemes	1	0.01	9 781 816	2.72
Public Investment Corporation (GEPI)	1	0.01	54 406 334	15.15
Public shareholders	7 414	99.93	294 419 379	81.99
Total	7 419	100.00	359 085 434	100.00

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	Number of shares	% of issued capital	
Fund managers with a holding greater than 3% of the issued shares			
Allan Gray	82 338 158	22.93	
Public Investment Corporation	56 964 368	15.86	
Visio Capital Management	26 713 949	7.44	
PSG Asset Management	22 555 807	6.28	
Prudential Investment Managers	20 546 214	5.72	
Dimensional Fund Advisors	20 050 778	5.58	
Total	229 169 274	63.82	
Beneficial shareholders with a holding greater than 3% of the issued shares			
Government Employees Pension Fund	62 521 734	17.41	
Allan Gray	48 875 667	13.61	
PSG	21 197 987	5.90	
Dimensional Fund Advisors	15 400 033	4.29	
Alexander Forbes Investments	13 836 620	3.85	
Prudential	10 773 975	3.00	
Total	172 606 016	48.07	
Non-public breakdown of the 359 085 434 shares at 30 June 2017			
	Count	Holding	%
Beneficial holders > 10%			
Government Employees Pension Fund	1	54 406 334	15.15
Share schemes			
Super Group Share Incentive Scheme and SG Tsogo Empowerment Trust	2	9 872 780	2.75
Own holdings			
Super Group Trading (Pty) Ltd	1	289 949	0.08
Directors and associates			
Mr N Redford	1	96 992	0.03