

Analysis of Ordinary Shareholders

as at 29 June 2018

	Number of Shareholdings	% of total shareholdings	Number of Shares	% of issued Capital
Shareholder Spread				
1 – 1 000	3 339	49.57%	1 032 012	0.28%
1 001 – 10 000	2 387	35.44%	7 892 109	2.12%
10 001 – 100 000	687	10.20%	23 671 429	6.37%
100 001 – 1 000 000	270	4.01%	78 421 274	21.11%
Over 1 000 000	53	0.79%	260 490 970	70.12%
Total	6 736	100.00%	371 507 794	100.00%
Distribution of Shareholders				
Assurance Companies	47	0.70%	13 475 880	3.63%
BEE Entities	1	0.01%	67 029	0.02%
Close Corporations	61	0.91%	276 926	0.07%
Collective Investment Schemes	261	3.87%	161 131 157	43.37%
Control Accounts	3	0.04%	106	0.00%
Custodians	30	0.45%	18 610 224	5.01%
Foundations & Charitable Funds	45	0.67%	2 270 022	0.61%
Hedge Funds	12	0.18%	2 329 514	0.63%
Insurance Companies	11	0.16%	1 911 269	0.51%
Investment Partnerships	37	0.55%	351 573	0.09%
Managed Funds	29	0.43%	9 211 565	2.48%
Medical Aid Funds	20	0.30%	1 759 119	0.47%
Organs of State	9	0.13%	68 547 629	18.45%
Private Companies	179	2.66%	4 876 721	1.31%
Public Companies	8	0.12%	1 718 627	0.46%
Public Entities	5	0.07%	299 190	0.08%
Retail Shareholders	5 123	76.05%	12 372 436	3.33%
Retirement Benefit Funds	270	4.01%	50 784 051	13.67%
Scrip Lending	13	0.19%	2 473 313	0.67%
Share Schemes	1	0.01%	8 937 448	2.41%
Sovereign Funds	3	0.04%	4 990 433	1.34%
Stockbrokers & Nominees	24	0.36%	443 732	0.12%
Trusts	539	8.00%	4 669 023	1.26%
Unclaimed Scrip	5	0.07%	807	0.00%
Total	6 736	100.00%	371 507 794	100.00%
Shareholder Type				
Non-Public Shareholders	5	0.06%	62 789 291	16.90%
Directors and associates of the company	2	0.03%	131 492	0.04%
Own Holdings	1	0.01%	289 949	0.08%
Share Schemes	1	0.01%	8 937 448	2.41%
Public Investment Corporation (GEPI)	1	0.01%	53 430 402	14.38%
Public Shareholders	6 731	99.94%	308 718 503	83.10%
Total	6 736	100.00%	371 507 794	100.00%

	Number of Shares	% of issued Capital
Fund Managers With A Holding Greater Than 3% of The Issued Shares		
Allan Gray	90 809 145	24.44%
Public Investment Corporation	55 914 736	15.05%
PSG Asset Management	28 458 622	7.66%
Prudential Investment Managers	25 705 043	6.92%
Dimensional Fund Advisors	17 557 054	4.73%
Old Mutual Investment Group	15 483 877	4.17%
Vanguard Investment Management	12 057 273	3.25%
Visio Capital Management	11 913 961	3.21%
Total	257 899 711	69.42%
Beneficial Shareholders With A Holding Greater Than 3% Of The Issued Shares		
Government Employees Pension Fund	65 520 007	17.64%
Allan Gray	51 295 657	13.81%
PSG	27 074 735	7.29%
Old Mutual Group	16 518 209	4.45%
Dimensional Fund Advisors	16 372 401	4.41%
Prudential	15 492 959	4.17%
State Street (Custodian)	14 807 921	3.99%
Alexander Forbes Investments	12 351 786	3.32%
Vanguard	12 057 273	3.25%
Total	231 490 948	62.31%