

SHARE ANALYSIS OF ORDINARY SHAREHOLDERS as at 31 December 2022

	Number of shareholdings	Percentage of shareholdings	Number of shares	Percentage of shares
Shareholder spread				
1 to 5 000 shares	41 755	91.99	17 632 930	2.53
5 001 to 10 000 shares	1 334	2.94	9 790 383	1.40
10 001 to 50 000 shares	1 550	3.41	33 952 029	4.86
50 001 to 100 000 shares	256	0.56	18 329 772	2.63
100 001 to 1 000 000 shares	404	0.89	116 522 820	16.69
1 000 001 to 10 000 000 shares	85	0.19	252 600 132	36.19
10 000 001 shares and over	7	0.02	249 203 520	35.70
	45 391	100.00	698 031 586	100.00
Non-public shareholders	10	0.02	187 122 433	26.81
Directors of the Company	7	0.02	1 839 677	0.26
Treasury Stock (share options)	1	0.00	30 735 628	4.40
Strategic holdings (more than 10%)	2	0.00	154 547 128	22.14
Public shareholders	45 381	99.98	510 909 153	73.20
	45 391	100.00	698 031 586	100.00
Investor profile				
Banks and Brokers	156	0.34	97 074 890	13.91
Close Corporations	260	0.57	6 040 501	0.87
Endowment Funds	138	0.30	4 280 344	0.61
Individuals	36 721	80.90	72 446 798	10.38
Insurance Companies	199	0.44	17 508 479	2.51
Investment Companies	7	0.02	671 064	0.10
Medical Schemes	29	0.06	2 075 514	0.30
Mutual Funds	314	0.69	188 106 041	26.95
Other Corporations	272	0.60	517 097	0.07
Own Holdings	1	0.00	30 735 628	4.40
Private Companies	1 043	2.30	116 688 960	16.72
Public Companies	13	0.03	1 386 452	0.20
Retirement Funds	1 413	3.12	137 743 729	19.72
Trusts	4 825	10.63	22 756 089	3.26
	45 391	100.00	698 031 586	100.00

	Number of shareholdings	Percentage of shareholdings	Number of shares	Percentage of shares
Geographical breakdown				
South Africa	44 636	98.34	639 734 142	91.66
United States of America and Canada	67	0.15	24 656 387	3.53
United Kingdom	88	0.19	18 856 125	2.70
Rest of the World	505	1.11	7 496 991	1.07
Rest of Europe	95	0.21	7 287 941	1.04
	45 391	100.00	698 031 586	100.00

	Number of shares	Percentage of shares
Beneficial shareholders holding 5% or more		
Government Employees Pension Fund	90 413 094	12.95
Grindrod Investments Proprietary Limited	76 909 634	11.02
	167 322 728	23.97

Top 10 Fund Managers		
Public Investment Corporation	79 284 242	11.36
360NE Asset Management	46 880 384	6.72
Coronation Fund Managers	36 550 759	5.24
PSG Asset Management	33 512 129	4.80
Truffle Asset management	31 912 812	4.57
Peresec Prime Brokers	23 762 091	3.40
Sanlam Investment Management	18 815 174	2.70
Steyn Capital management	17 075 738	2.45
SBG Securities	12 962 356	1.86
Allan Gray Asset Management	11 063 060	1.58
	311 818 745	44.68