

ANALYSIS OF ORDINARY SHAREHOLDERS

as at 31 March 2023

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
Shareholder Spread				
1 – 1 000	6 777	44.48%	1 301 456	0.27%
1 001 – 10 000	6 297	41.33%	24 313 597	5.12%
10 001 – 100 000	1 762	11.57%	50 914 738	10.73%
100 001 – 1 000 000	309	2.03%	100 240 796	21.12%
Over 1 000 000	90	0.59%	297 839 843	62.75%
Total	15 235	100.00%	474 610 430	100.00%
Distribution of Shareholders				
Assurance Companies	75	0.49%	22 667 226	4.78%
Close Corporations	89	0.58%	2 227 303	0.47%
Collective Investment Schemes	277	1.82%	175 537 335	36.99%
Custodians	29	0.19%	8 063 521	1.70%
Foundations & Charitable Funds	153	1.00%	9 553 921	2.01%
Hedge Funds	1	0.01%	10 120	0.00%
Insurance Companies	6	0.04%	639 358	0.13%
Investment Partnerships	34	0.22%	252 458	0.05%
Managed Funds	26	0.17%	1 323 867	0.28%
Medical Aid Funds	16	0.11%	4 241 116	0.89%
Organs of State	7	0.05%	6 608 335	1.39%
Private Companies	375	2.46%	30 121 525	6.35%
Retail Shareholders	12 369	81.19%	57 478 431	12.11%
Retirement Benefit Funds	609	4.00%	122 715 625	25.86%
Scrip Lending	7	0.05%	3 796 425	0.80%
Stockbrokers & Nominees	217	1.42%	2 799 989	0.59%
Trusts	945	6.20%	26 573 875	5.60%
Total	15 235	100.00%	474 610 430	100.00%
Shareholder Type				
Non-Public Shareholders	22	0.14%	34 592 010	7.29%
Directors and Associates	22	0.14%	34 592 010	7.29%
Public Shareholders	15 213	99.86%	440 018 420	92.71%
Total	15 235	100.00%	474 610 430	100.00%

	Number of shares	% of issued capital
Fund Managers With A Holding Greater Than 3% of The Issued Shares		
Public Investment Corporation	56 794 880	11.97%
Old Mutual Investment Group	48 529 850	10.23%
Catalyst Fund Managers	23 051 022	4.86%
Ninety One	21 759 547	4.58%
Meago Asset Management	19 896 905	4.19%
Sesfikile Capital	18 696 961	3.94%
M & G Investments	17 194 111	3.62%
Eskom Pension & Provident Fund	13 084 651	2.76%
Total	219 007 927	46.15%
Beneficial Shareholders With A Holding Greater Than 3% Of The Issued Shares		
Government Employees Pension Fund	56 278 852	11.86%
Old Mutual Group	53 134 923	11.20%
Eskom Pension & Provident Fund	24 528 843	5.17%
Sanlam Group	18 349 888	3.87%
Ninety One	17 826 407	3.76%
Nedbank Group	15 296 270	3.22%
Total	185 415 183	39.08%
Total number of shareholdings	15 235	
Total number of shares in issue	474 610 430	

SHARE PRICE PERFORMANCE

Opening Price 01 April 2022	R14.79
Closing Price 31 March 2023	R12.85
Closing High for period	R15.48
Closing low for period	R12.06
Number of shares in issue	474 610 430
Volume traded during period	120 465 537
Ratio of volume traded to shares issued (%)	25.38%
Rand value traded during the period	R1 652 103 245
Price/earnings ratio as at 31 March 2023	10.02
Earnings yield as at 31 March 2023	9.981
Dividend yield as at 31 March 2023	8.977
Market capitalisation at 31 March 2023	R6 098 744 026