

ANALYSIS OF ORDINARY SHAREHOLDERS

as at 31 March 2024

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
Shareholder Spread				
1 – 1 000	6 700	46.60%	1 271 521	0.27%
1 001 – 10 000	5 620	39.09%	21 781 536	4.57%
10 001 – 100 000	1 687	11.73%	49 535 792	10.40%
100 001 – 1 000 000	290	2.02%	93 233 882	19.58%
Over 1 000 000	81	0.56%	310 328 878	65.17%
Total	14 378	100.00%	476 151 609	100.00%
Distribution of Shareholders				
Assurance Companies	61	0.42%	16 441 109	3.45%
Close Corporations	92	0.64%	2 167 748	0.46%
Collective Investment Schemes	283	1.97%	178 913 311	37.57%
Custodians	29	0.20%	2 948 095	0.62%
Foundations & Charitable Funds	142	0.99%	9 298 063	1.95%
Insurance Companies	5	0.03%	648 379	0.14%
Investment Partnerships	36	0.25%	223 334	0.05%
Managed Funds	22	0.15%	1 226 630	0.26%
Medical Aid Funds	16	0.11%	3 138 251	0.66%
Organs of State	10	0.07%	8 754 072	1.84%
Private Companies	364	2.53%	30 434 170	6.39%
Retail Shareholders	11 794	82.03%	45 860 789	9.63%
Retirement Benefit Funds	412	2.87%	144 047 364	30.25%
Scrip Lending	9	0.06%	4 118 543	0.86%
Stockbrokers & Nominees	195	1.36%	3 619 473	0.76%
Trusts	908	6.32%	24 312 278	5.11%
Total	14 378	100.00%	476 151 609	100.00%
Shareholder Type				
Non-Public Shareholders	17	0.12%	27 614 410	5.80%
Directors and Associates	17	0.12%	27 614 410	5.80%
Public Shareholders	14 361	99.88%	448 537 199	94.20%
Total	14 378	100.00%	476 151 609	100.00%

	Number of shares	% of issued capital
Fund Managers With A Holding Greater Than 3% of The Issued Shares		
Public Investment Corporation	77 679 551	16.31%
Old Mutual Investment Group	54 436 701	11.43%
Catalyst Fund Managers	25 334 415	5.32%
Ninety One	21 508 841	4.52%
Meago Asset Management	19 807 043	4.16%
Sesfikile Capital	14 525 405	3.05%
Total	213 291 956	44.79%
Beneficial Shareholders With A Holding Greater Than 3% Of The Issued Shares		
Government Employees Pension Fund	87 503 500	18.38%
Old Mutual Group	51 238 266	10.76%
Eskom Pension & Provident Fund	22 634 761	4.75%
Sanlam Group	18 913 378	3.97%
Ninety One	15 945 716	3.35%
Nedbank Group	14 312 360	3.01%
Total	210 547 981	44.22%
Total number of shareholdings	14 378	
Total number of shares in issue	476 151 609	

SHARE PRICE PERFORMANCE

Opening price 1 April 2023	R13.03
Closing price 31 March 2024	R13.56
Closing high for period	R14.28
Closing low for period	R11.60
Number of shares in issue	476 151 609
Volume traded during period	169 504 569
Ratio of volume traded to shares issued (%)	35.60%
Rand value traded during the period	R2 201 945 557
Price/earnings ratio as at 31 March 2024	16.312
Earnings yield as at 31 March 2024	6.131
Dividend yield as at 31 March 2024	8.809
Market capitalisation at 31 March 2024	R6 456 615 818