



# **SHAREHOLDER ANALYSIS**

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## 1. ANALYSIS OF SHAREHOLDING

|                       | No. of holders | % of total shareholders | No. of shares        | % of total issued share capital |
|-----------------------|----------------|-------------------------|----------------------|---------------------------------|
| 1 - 1000              | 346            | 19,06%                  | 177 929              | 0,00%                           |
| 1001 - 10 000         | 670            | 36,91%                  | 3 202 033            | 0,06%                           |
| 10 001 - 100 000      | 574            | 31,63%                  | 21 397 554           | 0,37%                           |
| 100 001 - 1 000 000   | 176            | 9,70%                   | 50 068 903           | 0,86%                           |
| 1 000 001 - and above | 49             | 2,70%                   | 5 717 142 910        | 98,71%                          |
| <b>TOTALS</b>         | <b>1 815</b>   | <b>100.00%</b>          | <b>5 791 989 329</b> | <b>100.00%</b>                  |

## 2. CATEGORIES OF SHAREHOLDERS

|  |              |                |                      |                |
|--|--------------|----------------|----------------------|----------------|
| Banks  | 15           | 0,83%          | 1 669 932 512        | 28,83%         |
| Collective investment schemes & mutual funds | 45           | 2,48%          | 921 779 400          | 15,91%         |
| Trusts                                       | 62           | 3,42%          | 9 450 905            | 0,16%          |
| Private companies & close corporations       | 78           | 4,30%          | 2 994 913 454        | 51,75%         |
| Individuals                                  | 1 615        | 88,98%         | 195 913 058          | 3,38%          |
| <b>TOTALS</b>                                | <b>1 815</b> | <b>100.00%</b> | <b>5 791 989 329</b> | <b>100.00%</b> |

## 3. SHAREHOLDER SPREAD

|                            |              |                |                      |                |
|----------------------------|--------------|----------------|----------------------|----------------|
| <b>Non-public</b>          | <b>2</b>     | <b>0,11%</b>   | <b>2 953 969 558</b> | <b>51,00%</b>  |
| Over 10% of issued capital | 1            | 0,06%          | 2 953 914 558        | 51,00%         |
| Directors                  | 1            | 0,06%          | 55 000               | 0,001%         |
| <b>Public</b>              | <b>1 813</b> | <b>99,89%</b>  | <b>2 838 019 771</b> | <b>49,00%</b>  |
| <b>TOTALS</b>              | <b>1 815</b> | <b>100.00%</b> | <b>5 791 989 329</b> | <b>100.00%</b> |

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## 4. MAJOR SHAREHOLDERS

|  | No. of shares | % of total issued share capital |
|--|---------------|---------------------------------|
| Mayibuye Group (Pty) Ltd   | 2 953 914 558 | 51,00%                          |
| Nederlandse Financiering Maatschappij voor Ontwikkeningslanden N.V | 630 553 158   | 10,89%                          |
| PineBridge Global Emerging Markets                                 | 567 299 139   | 9,80%                           |
| International Finance Corporation                                  | 496 184 905   | 8,57%                           |
| ABSA Bank Ltd Safex Clearing                                       | 419 296 539   | 7,24%                           |
| CS Europe Ltd  | 374 551 004   | 6,47%                           |