

Shareholder spread

Analysis of Ordinary Shareholders as at 28 February 2022

	Number of Shareholdings	% of total Shareholdings	Number of Shares	% of issued Capital
Shareholder Spread				
1 – 10 000	6 522	94.22%	3 954 408	3.95%
10 001 – 50 000	201	2.90%	4 691 000	4.68%
50 001 – 100 000	65	0.94%	4 638 344	4.63%
100 001 – 1 000 000	113	1.63%	33 927 064	33.86%
Over 1 000 000	21	0.30%	52 991 468	52.88%
Total	6 922	100.00%	100 202 284	100.00%
Distribution of Shareholders				
Individuals	5 998	86.65%	13 022 019	13.00%
Insurance Companies	8	0.12%	2 026 422	2.02%
Investment Trusts	231	3.34%	7 627 903	7.61%
Other Companies & Corporate Bodies	685	9.90%	77 525 940	77.37%
Total	6 922	100.00%	100 202 284	100.00%
* Pursuant to the provisions of Section 56 of the Companies Act, 2008, disclosures from foreign nominee companies have been included in this analysis.				
Shareholder Type				
Non-Public Shareholders	31	0.45%	20 652 046	20.61%
Directors and Associates (Direct)	11	0.16%	5 980 684	5.97%
Directors and Associates (Indirect)	20	0.29%	14 671 362	14.64%
Public Shareholders	6 891	99.55%	79 550 238	79.39%
Total	6 922	100.00%	100 202 284	100.00%
Fund Managers With A Holding Greater Than 5% of The Issued Shares				
Coronation Fund Managers			29 516 171	29.46%
Visio Capital Management			10 054 592	10.03%
Public Investment Corporation			6 804 436	6.79%
Total			46 375 199	46.28%
Beneficial Shareholders With A Holding Greater Than 5% Of The Issued Shares				
Coronation Fund Managers			16 781 793	16.75%
Government Employees Pension Fund			9 496 760	9.48%
Panis Trust			6 828 955	6.82%
Total			33 107 508	33.04%
Total number of shareholdings	6 922			
Total number of shares in issue	100 202 284			

	Share Price Performance
Opening Price 01 March 2021	R46.95
Closing Price 28 February 2022	R71.53
Closing High for period	R80.00
Closing Low for period	R45.97
Number of shares in issue	100 202 284
Volume traded during period	21 688 019
Ratio of volume traded to shares issued (%)	21.64%
Rand value traded during the period	R1 340 147 583
Price/earnings ratio as at 28 February 2022	28.50
Earnings yield as at 28 February 2022	3.51
Dividend yield as at 28 February 2022	0.00
Market capitalisation at 28 February 2022	R7 167 469 375