# **SHAREHOLDER SNAPSHOT**

## **ANALYSIS OF SHAREHOLDERS RANGE OF UNITS**

Share range	Number of share- holders	% of share- holders	Number of shares	% of issued capital
1 – 1 000	1 083	58.1	237 893	0.2
1 001 – 10 000	561	30.1	2 065 067	1.5
10 001 – 50 000	135	7.2	2 884 266	2.1
50 001 – 100 000	22	1.2	1 663 112	1.2
100 001 – 500 000	39	2.1	8 318 371	6.0
500 001 – 1 000 000	11	0.6	8 786 681	6.4
1 000 001 shares and over	13	0.7	113 923 844	82.6
Total	1 864	100.0	137 879 234	100.0

## TYPE OF SHAREHOLDER

	Number of share- holders	% of share- holders	Number of shares	% of shares
Banks	2	0.1	434 984	0.3
Brokers	35	1.9	2 206 709	1.6
Close corporations	20	1.1	230 429	0.2
Individuals	1 379	74.0	10 840 741	7.9
Investment companies	11	0.6	230 523	0.2
Other corporations	70	3.8	7 174 666	5.2
Pension and other funds	140	7.5	18 644 786	13.5
Private companies	75	4.0	92 854 715	67.3
Public companies	3	0.2	237 954	0.2
Trusts	129	6.8	5 023 727	3.6
Total	1 864	100.0	137 879 234	100.0

## PUBLIC/NON-PUBLIC SHAREHOLDERS

	share- holders	share- holders	Number of shares	% of issued capital
Public shareholders	1 855	99.5	64 406 385	46.8
Non-public shareholders	9	0.5	73 472 849	53.2
Directors*	6	0.3	12 432 327	9.0
Shareholders holding 10% or more	3	0.2	61 040 522	44.2
Total	1 864	100.0	137 879 234	100.0

<sup>\*</sup> Two directors, Messrs ML Ryan and SF McClain, collectively held 1 034 240 shares that were subject to restrictions in terms of the Montauk Holdings Restricted Stock Plan for U.S. Affiliates

Number of % of

### BENEFICIAL SHAREHOLDERS HOLDING 5% OR MORE

	shares	capital
Shareholder		
Rivetprops 47 Proprietary Limited	27 480 181	19.9
Majorshelf 183 Proprietary Limited	17 278 332	12.5
Circumference Investments Proprietary Limited	16 282 009	11.8
Nport Investment Holdings Proprietary Limited	9 809 772	7.1

Number of % of issued

Number of % of

## **BREAKDOWN BY DOMICILE**

	share- holders	share- holders	Number of shares	% of issued capital
Domicile				
Non-resident shareholders	78	4.2	17 457 301	12.7
Resident shareholders	1 786	95.8	120 421 933	87.3
Total	1 864	100.0	137 879 234	100.0

#### SECURITIES EXCHANGE PERFORMANCE

Total number of shares traded (000's)	19 832
Total value of shares traded (R'000)	690 329
Market price (cents per share)	
- Closing	5 800
– High	6 750
- Low	1 750
Market capitalisation (R'000) 7	996 996

## SHAREHOLDERS' DIARY

Financial year-end	31 March
Annual general meeting	5 September
Reports	
<ul> <li>Preliminary results</li> </ul>	May
– Interim results	October
- Annual financial statements	July