# **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	1 262	68.7	235 769	0.2
1 001 – 10 000	429	23.3	1 424 237	1.0
10 001 – 50 000	84	4.6	1 883 293	1.4
50 001 – 100 000	18	1.0	1 282 327	0.9
100 001 – 500 000	23	1.3	5 464 390	4.0
500 001 – 1 000 000	7	0.4	5 560 997	4.0
1 000 001 shares and over	12	0.7	122 154 086	88.5
Total	1 835	100.0	138 005 099	100.0

#### TYPE OF SHAREHOLDER

	Number of share- holders	% of share- holders	Number of shares	% of shares
Banks	10	0.5	14 171 380	10.3
Brokers	29	1.6	3 527 490	2.6
Close corporations	14	0.8	145 377	0.1
Individuals	1 494	81.6	24 476 897	17.7
Investment companies	11	0.6	989 503	0.7
Other corporations	46	2.5	9 365 067	6.8
Pension and other funds	32	1.7	844 133	0.6
Private companies	73	4.0	82 769 582	60.0
Public companies	6	0.3	684 573	0.5
Trusts	120	6.4	1 031 097	0.7
Total	1 835	100.0	138 005 099	100.0

### PUBLIC/NON-PUBLIC SHAREHOLDERS

	share- holders	share- holders	Number of shares	% of issued capital
Public shareholders	1 824	99.4	48 474 362	35.2
Non-public shareholders	11	0.6	89 530 737	64.8
Directors*	6	0.3	10 815 310	7.8
Associates of directors	2	0.1	17 674 905	12.8
Shareholders holding 10% or more	3	0.2	61 040 522	44.2
Total	1 835	100.0	138 005 099	100.0

<sup>\*</sup> Two directors, Messrs ML Ryan and SF McClain, collectively held 775 680 shares that were subject to restrictions in terms of the Montauk Holdings Restricted Stock Plan for U.S. Affiliates

#### BENEFICIAL SHAREHOLDERS HOLDING 5% OR MORE

	Number of shares	% of issued 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
Axxion S.A.	13 694 766	9.9
Legae Peresec Proprietary Limited	12 698 060	9.2
Nport Investment Holdings Proprietary Limited	9 809 772	7.1

#### **BREAKDOWN BY DOMICILE**

	Number of share- holders	% of share- holders	Number of shares	% of issued capital	
holders	65	3.5	29 611 414	12.7	
S	1 770	96.5	108 393 685	87.3	
	1 835	100.0	138 005 099	100.0	

#### SECURITIES EXCHANGE PERFORMANCE

Total number of shares traded (000's)	47 607
Total value of shares traded (R'000)	3 406 894
Market price (cents per share)	
- Closing	4 340
– High	10 490
- Low	3 201
Market capitalisation (R'000)	5 989 421

#### SHAREHOLDERS' DIARY

Financial year-end	31 March
Annual general meeting	12 September
Reports	
<ul> <li>Preliminary results</li> </ul>	May
– Interim results	October
- Annual financial statements	July