

SHAREHOLDERS' ANALYSIS

AS AT 30 JUNE 2020

Shareholder spread

Beneficial shareholders with holdings exceeding 1%	Number of shares owned	% of total issued shares
Enderle SA Proprietary Limited	3 816 479	8.76
Government Employees Pension Fund	3 287 352	7.54
Vuwa Investments Proprietary Limited	2 556 185	5.87
The Injabulo Staff Trust*	2 556 120	5.87
Ninety One	2 373 499	5.45
Allan Gray	2 216 917	5.09
Somerset Funds	1 466 166	3.36
University of Johannesburg School for Tourism and Hospitality	1 278 060	2.93
Oasis	1 150 487	2.64
Vanguard	1 110 971	2.55
Government of Norway	966 762	2.22
Nedbank Group	812 304	1.86
Aegon	754 039	1.73
Fidelity International	753 669	1.73
Long 18 Proprietary Limited	637 377	1.46
Metal & Engineering Industries Benefit Funds	567 333	1.30
Dimension Fund Advisors	555 901	1.28
Old Mutual Group	532 360	1.22
UBS (Custodian)	523 364	1.20
City Lodge Hotel Share Schemes	513 436	1.18
Total	28 428 781	65.24

* Non-public, which in terms of the JSE Listings Requirements includes, inter alia, the directors of the company, the trustees of any employees' share scheme, employees of the issuer where a restriction is imposed on the trading of the listed securities and any person or entity that is interested in 10% or more of a particular class of securities.

Fund managers with a holding greater than 2% of the issued shares	Number of shares	% of issued capital
Allan Gray	5 675 376	13.02
Ninety One	2 489 198	5.71
Public Investment Corporation	2 236 131	5.13
Oasis Crescent Management Company	1 950 829	4.48
Somerset Capital Management	1 466 166	3.36
Vanguard Investment Management	1 110 971	2.55
Total	14 928 671	34.25

Shareholder spread	Number of holders	% of total shareholders	Number of shares	% of issued capital
1 – 1 000 shares	10 472	87.90	1 203 575	2.75
1 001 – 10 000 shares	1 146	9.62	3 258 035	7.48
10 001 – 100 000 shares	227	1.91	7 454 583	17.11
100 001 – 1 000 000 shares	60	0.5	15 824 846	36.32
1 000 001 shares and above	8	0.07	15 832 854	36.34
Total	11 913	100.00	43 573 893	100.00

SHAREHOLDERS' ANALYSIS CONTINUED

AS AT 30 JUNE 2020

Public and non-public shareholdings

Shareholder type	Number of holders	% of total shareholders	Number of shares	% of issued capital
Non-public shareholders*	163	1.37	5 997 751	13.76
– Directors	4	0.03	265 423	0.60
– Other	159	1.34	5 732 328	13.16
Public shareholders	11 750	98.63	37 576 142	86.24
Total	11 913	100.00	43 573 893	100.00

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Geographic split of beneficial shareholders

Region	Total shareholding	% of issued capital
South Africa	35 022 641	80.38
United States of America and Canada	2 596 759	5.96
United Kingdom	2 359 634	5.41
Rest of Europe	3 047 527	6.99
Rest of world	547 332	1.26
Total	43 573 893	100.0

Members' diary

Financial year-end	30 June
Annual general meeting	December

Reports

Announcement of results for the half-year	February
Announcement of annual results	September
Annual financial statements	November

Dividends

Declaration	Interim	February
	Final	N/A
Payment	Interim	March
	Final	N/A