



# SHAREHOLDERS' INFORMATION

# 05

# ANALYSIS OF ORDINARY SHAREHOLDERS

as at 31 March 2023

	Number of shareholdings	% of total shareholdings	Number of shares	% of issued capital
<b>Shareholder spread</b>				
1 – 1 000	896	70,89%	54 879	0,02%
1 001 – 10 000	163	12,90%	590 107	0,19%
10 001 – 100 000	68	5,38%	2 905 394	0,93%
100 001 – 1 000 000	101	7,99%	40 523 171	13,04%
Over 1 000 000	36	2,85%	266 752 465	85,82%
<b>Total</b>	<b>1 264</b>	<b>100,00%</b>	<b>310 826 016</b>	<b>100,00%</b>

## Distribution of shareholders

Close corporations	18	1,42%	2 593 180	0,83%
Collective investment schemes	4	0,32%	5 610 940	1,81%
Custodians	2	0,16%	10 172	0,00%
Foundations and charitable funds	3	0,24%	5 456	0,00%
Private companies	43	3,40%	230 785 655	74,25%
Retail shareholders	1 092	86,39%	10 803 447	3,48%
Stockbrokers and nominees	2	0,16%	57 030	0,02%
Trusts	100	7,91%	60 960 136	19,61%
<b>Total</b>	<b>1 264</b>	<b>100,00%</b>	<b>310 826 016</b>	<b>100,00%</b>

## Shareholder type

<b>Non-public shareholders</b>	10	0,79%	187 204 180	60,23%
Directors, associates and Prescribed Officers	9	0,71%	134 204 180	43,18%
Beneficial holders > 10%	1	0,08%	53 000 000*	17,05%
<b>Public shareholders</b>	1 254	99,21%	123 621 836	39,77%
<b>Total</b>	<b>1 264</b>	<b>100,00%</b>	<b>310 826 016</b>	<b>100,00%</b>

\* Refer to note 15 on  page 119 of the financial statements.

	Number of shares	% of issued capital
<b>Beneficial shareholders with a holding greater than 3% of the issued shares</b>		
Heriot Properties Proprietary Limited	112 892 993	36,32%
Maitlantic 1038 Proprietary Limited	53 000 000*	17,05%
Heriot Investments Proprietary Limited	32 869 589	10,57%
<b>Total</b>	<b>198 762 582</b>	<b>63,95%</b>
<b>Total number of shareholdings</b>	<b>1 264</b>	
<b>Total number of shares in issue</b>	<b>310 826 016</b>	

**Share price performance**

Opening price 1 April 2022	R5,50
Closing price 31 March 2023	R5,60
Closing high for the period	R5,99
Closing low for the period	R5,01
Number of shares in issue	310 826 016
Volume traded during the period	12 973 173
Ratio of volume traded to shares issued	4,17%
Rand value traded during the period	R72 131 924
Price/earnings ratio as at 31 March 2023	7,48
Earnings yield as at 31 March 2023	13,37
Dividend yield as at 31 March 2023	11,61
Market capitalisation as at 31 March 2023	R1 740 625 690

\* Refer to note 15 on [page 119](#) of the financial statements.