

Shareholders

as at June 30 2007

	Number of shares	% holding	% effective holding
Major shareholders			
Owner list			
Major shareholders holding in excess of 1% of the issued capital of the Company, as per the share register and information supplied by nominee companies:			
Public Investment Corporation Limited (SA)	46 082 934	13,9	15,2
Dinatla Investment Holdings (Pty) Limited	27 001 744	8,2	8,9
BB Investment Company (Pty) Limited	23 523 732	7,1	
Income Fund of America Inc.	10 055 000	3,0	3,3
Old Mutual Life Assurance Company (SA) Limited	8 285 101	2,5	2,7
Investment Solutions Limited	7 467 379	2,2	2,5
Liberty Life Association of Africa Limited	5 523 154	1,7	1,8
New Perspective Fund Inc	5 500 000	1,7	1,8
Momentum Life Assurance Limited	4 834 702	1,5	1,6
Sanlam Lewensversekering Beperk	4 525 026	1,4	1,5
Nedbank Rainmaker Equity Fund	4 258 372	1,3	1,4
European Pacific Growth Fund	3 545 000	1,1	1,2
Investec Value Fund	3 450 889	1,0	1,1
JDL Holdings (Pty) Limited	3 363 429	1,0	1,1
First National Bank Pension Fund	3 212 424	1,0	1,1
	160 628 886	48,6	45,2
Manager list			
Major fund managers investing in excess of 1% of the issued capital of the Company, as per the share register and information supplied by nominee companies:			
Public Investment Corporation Limited (SA)	28 367 210	8,6	9,4
RMB Asset Management (Pty) Limited	26 684 506	8,1	8,8
Investec Asset Management (Pty) Limited	26 509 587	8,0	8,7
Capital Research and Management Inc.	21 179 500	6,4	7,0
Sanlam Investment Management (Pty) Limited	15 068 320	4,6	5,0
Old Mutual Asset Managers (South Africa) (Pty) Limited	14 341 502	4,3	4,7
Stanlib Asset Management Limited	11 800 529	3,6	3,9
Genesis Investment Management LLP	10 421 983	3,1	3,4
Polaris Capital (Pty) Limited	6 060 233	1,8	2,0
Coronation Fund Managers (Pty) Limited	5 229 423	1,6	1,7
Foord Asset Management (Pty) Limited	5 211 490	1,6	1,7
Investec Securities (Pty) Limited	4 772 405	1,4	1,6
Prudential Portfolio Managers (Pty) Limited	3 671 728	1,1	1,2
Barclays Global Investors Limited	3 374 379	1,0	1,1
Futuregrowth Asset Management (Pty) Limited	3 292 920	1,0	1,1
Cadiz African Harvest Asset Management (Pty) Limited	3 242 750	1,0	1,1
Metropolitan Asset Managers (Pty) Limited	3 195 824	1,0	1,1
	192 424 289	58,2	63,5
Shares in issue			
Total number of shares in issue	330 753 967		
Treasury shares	(27 902 182)		
Effective shares in issue	302 851 785		

Effective empowerment holdings

Black ownership, calculated in terms of the principles and using the methodology contained in the gazetted codes of good practice, excluding mandated investments (such as ownership by pension funds, unit trusts and medical aid funds, to a maximum of forty percent) and ignoring the value of its non-South African business, is 26,7% with black women ownership of 13,7%.

The Dinatla transaction was at holding company level, including both local and offshore operations.



Empowerdex certificate in the 2007 sustainability report

	Number of shares	%		
Analysis of shareholders				
Type of shareholder				
Pension funds	98 385 161	29,7		
Corporate holdings	27 001 744	8,2		
Insurance companies	30 668 988	9,3		
Unit trusts	86 002 059	26,0		
Private investors	19 469 308	5,9		
Other managed funds	39 885 014	12,1		
Overseas banks and custodians	1 439 511	0,4		
Treasury shares	27 902 182	8,4		
	330 753 967	100,0		
Location of beneficial shareholders				
South African private investors	19 469 308	5,9		
South African registered funds	181 808 165	55,0		
Foreign registered funds	74 572 568	22,5		
South African corporate	27 001 744	8,2		
Treasury shares	27 902 182	8,4		
	330 753 967	100,0		
Shareholder spread				
	Number of shareholders	%	Number of shares	%
1 – 10 000	14 116	93,2	12 685 800	3,8
10 001 – 50 000	598	3,9	14 070 524	4,2
50 001 – 100 000	160	1,1	11 181 873	3,4
100 001 – 500 000	194	1,3	43 243 674	13,1
500 001 – 1 000 000	34	0,2	22 710 400	6,9
1 000 001 – 5 000 000	33	0,2	75 913 165	23,0
Above 5 000 000	9	0,1	150 948 531	45,6
	15 144	100,0	330 753 967	100,0