



SHAREHOLDER INFORMATION

151 Analysis of shareholder
information

152 Shareholders' diary

153 Administration

ANALYSIS OF SHAREHOLDER INFORMATION (continued)

FOR THE YEAR ENDED 31 AUGUST 2019

ANALYSIS OF SHAREHOLDINGS AS AT 31 AUGUST 2019

	Number of shareholders	Percentage of total shareholders	Number of shares	Percentage of total issued shares
1 – 5 000	1 193	66.35	1 599 132	0.33
5 001 – 10 000	214	11.90	1 748 524	0.36
10 001 – 100 000	267	14.91	8 508 690	1.73
100 001 – 1 000 000	119	6.62	118 535 734	24.14
1 000 001 and more	4	0.22	360 630 354	73.44
Total	1 791	100.00	491 022 434	100.00

MAJOR SHAREHOLDERS (5% AND MORE OF THE SHARES IN ISSUE)

	Number of shares	Percentage of total issued share capital
Sekunjalo Investment Holdings (Pty) Ltd	303 756 325	61.82
Miramare Investments (Pty) Ltd	44 859 927	9.13
Total	348 616 252	74.05

DISTRIBUTION OF SHAREHOLDERS

	Shareholders		Shares	
	Number	Percentage	Number	Percentage
Individuals	1 604	89.56	44 564 117	9.08
Nominee companies and trusts	86	4.80	37 615 724	7.66
Public companies	22	1.23	20 452 778	4.16
Close corporations and private companies	79	4.41	388 389 815	79.10
Total	1 791	100.00	491 022 434	100.00

NON-PUBLIC AND PUBLIC SHAREHOLDING

	Number of shareholders	Percentage of total shareholders	Number of shares	Percentage of total shares issued
Non-public	10	0.56	363 875 958	74.10
Directors	5	0.28	2 135 316	0.43
>Than 10% of I/C	1	0.06	303 756 325	61.86
Associates	4	0.22	57 984 317	11.80
Public	1 771	98.88	127 146 471	25.90
Total	1 791	100.00	491 022 434	100.00

SHARE TRADING STATISTICS

	Market price per share (cents)
High	500
Low	10
Year-end	165
Volume traded (shares)	8 966 736
Value traded (rand)	26 913 410
Volume of shares traded as a percentage of issued capital	1.83
Market capitalisation at 31 August 2019 (rand)	810 187 016
Market capitalisation at 16 January 2020 (rand)	540 124 677

VOTING RIGHTS

Share capital

Authorised

1 000 000 000 "B" class ordinary shares (listed)

1 000 "A" class convertible redeemable cumulative preference shares

10 000 000 "B" class redeemable preference shares

15% of the "B" class ordinary shares in issue at the beginning of the financial year are at the disposal of the directors in terms of a resolution of shareholders passed at the last annual general meeting of the Company. This authority remains in force until the next annual general meeting of the Company.

"B" class ordinary shares each carry one vote per share.

Issued

491 022 434 "B" class ordinary shares

	2019 0'000	2018 0'000
Reconciliation of number of issued "B" class ordinary shares		
Opening balance	491 339	491 339
Share repurchase	(317)	-
Closing balance	491 022	491 339

SHAREHOLDER'S DIARY

FOR THE YEAR ENDED 31 AUGUST 2019

FINANCIAL REPORTS

Announcement of annual results	November 2020
Integrated report	November 2020
Announcement of interim results	May 2020
Interim report	May 2020

DIVIDEND PAYMENT

Gross dividend (cents per share)	6.00
Dividend net of dividend withholding tax (cents per share)	4.80
Last day to trade cum dividend	Tuesday, 28 January 2020
Trading ex-dividend commences	Wednesday, 29 January 2020
Record date	Friday, 31 January 2020
Date of payment	Monday, 3 February 2020

Share certificates may not be dematerialised between Wednesday, 29 January 2020 and Thursday, 30 January 2020, both days inclusive.