

## Shareholder information

as at June 30 2010

	Number of shares held	% of shares issued	% of effective holding
<b>Beneficial shareholding</b>			
<b>Major shareholders</b> holding 1% or more of the shares in issue			
Government Employees Pension Fund	51 029 647	14,57	16,00
Dinatla Investment Holdings (Pty) Limited	26 510 312	7,57	8,31
BB Investment Company (Pty) Limited	27 843 230	7,95	8,73
State Street Bank and Trust	14 771 218	4,22	4,63
Old Mutual Life Assurance Company South Africa	10 842 865	3,10	3,40
SSB Client Omnibus	10 523 412	3,01	3,30
Momentum Life Assurance Company Limited	7 849 437	2,24	2,46
Sanlam	5 621 551	1,61	1,76
Liberty Life Association of Africa Limited	5 374 745	1,54	1,68
Northern Trust Company London	4 761 038	1,36	1,49
JP Morgan Chase Bank London	3 952 651	1,13	1,24
Vanguard Emerging Markets	3 839 919	1,10	1,20
The Bidvest Incentive Scheme	3 295 121	0,94	1,03
Joffe Family	3 335 296	0,95	1,05
	<b>179 550 442</b>	<b>51,29</b>	<b>56,28</b>
<b>Investment management holdings</b>			
<b>Fund managers</b> holding 1% or more of the shares in issue			
Public Investment Corporation	46 265 494	13,21	14,50
Coronation Fund Managers	25 731 860	7,35	8,07
Old Mutual Investment Group South Africa	22 746 544	6,50	7,13
RMB Asset Management	18 059 337	5,16	5,66
Sanlam Investment Management	17 000 222	4,86	5,33
Genesis Investment Management	11 993 143	3,43	3,76
Axa Financial South Africa	11 362 972	3,25	3,56
Stanlib Asset Management	10 722 856	3,06	3,36
Element Investment Management	6 505 277	1,86	2,04
BlackRock Incorporated	6 438 680	1,84	2,02
The Vanguard Group Incorporated	5 314 864	1,52	1,67
Foord Asset Management	4 354 735	1,24	1,37
Investec Asset Management	3 776 743	1,08	1,18
Metropolitan Asset Managers	3 738 778	1,07	1,17
Prudential Portfolio Managers	3 659 696	1,05	1,15
	<b>197 671 201</b>	<b>56,48</b>	<b>61,97</b>
<b>Shares in issue</b>			
Total number in issue	350 144 746		
BB Investment Company (Pty) Limited (treasury shares)	(27 843 230)		
The Bidvest Share Incentive Scheme	(3 295 121)		
Effective number of shares in issue	<b>319 006 395</b>		

	Number of members	% of all members	Number of shares held	% of shares issued
<b>Shareholder categories</b>				
Pension funds	282	1,41	122 041 069	34,85
Unit trusts/mutual fund	279	1,39	63 758 982	18,21
Insurance companies	35	0,17	38 367 673	10,96
Other managed funds	102	0,51	30 206 453	8,63
Corporate holdings	1	–	27 843 266	7,95
Black economic empowerment	1	–	26 510 312	7,57
Private investors	19 283	96,14	20 809 003	5,94
Foreign government	21	0,10	7 860 725	2,24
Custodians	20	0,10	2 966 179	0,85
Charity	9	0,04	515 266	0,15
American depositary receipts	2	0,01	452 084	0,13
University	6	0,03	419 517	0,12
Local authority	3	0,01	401 931	0,11
Investment trust	4	0,02	215 102	0,06
Hedge fund	2	0,01	52 606	0,02
Remainder	7	0,03	7 724 578	2,21
	20 057	100,00	350 144 746	100,00
<b>Geographic split of beneficial shareholders</b>				
South Africa	19 761	98,54	273 623 555	78,15
United States of America and Canada	139	0,69	38 448 192	10,98
United Kingdom	27	0,13	9 009 035	2,57
Rest of Europe	69	0,34	11 880 882	3,39
Rest of the world	61	0,30	17 183 082	4,91
	20 057	100,00	350 144 746	100,00
<b>Analysis of shareholdings</b>				
1 – 10 000	18 938	94,43	15 524 398	4,43
10 001 – 100 000	823	4,10	26 370 473	7,53
100 001 – 1 000 000	243	1,21	67 002 765	19,14
1 000 001 – and more	53	0,26	241 247 110	68,90
	20 057	100,00	350 144 746	100,00
<b>Shareholder spread</b>				
Public shareholders	20 032	99,89	288 267 261	82,38
Non-public shareholders	25	0,11	61 877 485	17,67
The Bidvest Share Incentive Scheme	1	–	3 295 121	0,94
BB Investment Company (Pty) Limited	1	–	27 843 230	7,95
Dinatla Investment Holdings	1	–	26 510 312	7,57
Directors and Family Trusts	22	0,11	4 228 822	1,21
	20 057	100,00	350 144 746	100,00