

## SHAREHOLDERS' INFORMATION

### ANALYSIS OF SHAREHOLDING (AS AT 31 AUGUST 2022)

SHAREHOLDING	SHAREHOLDERS	SHAREHOLDER %	SHARES	SHAREHOLDING %
0-999	2 219	54.55%	718 250	0.05%
1000-1999	702	17.26%	873 359	0.06%
2000-2999	227	5.58%	528 333	0.03%
3000-3999	95	2.34%	306 326	0.02%
4000-4999	46	1.13%	201 585	0.01%
5000-5999	145	3.56%	739 272	0.05%
6000-6999	56	1.38%	358 397	0.02%
7000-7999	58	1.43%	431 543	0.03%
8000-8999	39	0.96%	319 488	0.02%
9000-9999	12	0.29%	113 750	0.01%
>10000	469	11.52%	1 565 448 140	99.70%
<b>GRAND TOTAL</b>	<b>4 068</b>	<b>100.00%</b>	<b>1 570 038 443</b>	<b>100.00%</b>

\* Total issued shares at 31 Aug 2022 - 1 616 038 581

\* Treasury shares issued shares at 31 Aug 2022 - 46 000 138

\* Shares calculated net of treasury shares at 31 Aug 2022 - 1 570 038 443

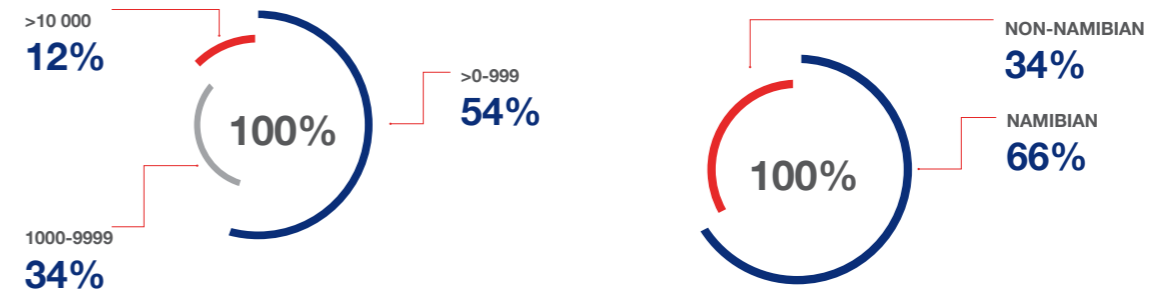
COUNTRY	SHAREHOLDERS	SHAREHOLDER %	SHARES	SHAREHOLDING %
NAMIBIAN	2 686	66.03%	891 303 466	56.77%
NON-NAMIBIAN	1 382	33.97%	678 734 977	43.23%
<b>GRAND TOTAL</b>	<b>4 068</b>	<b>100.00%</b>	<b>1 570 038 443</b>	<b>100.00%</b>

\* Total issued shares at 31 Aug 2022 - 1 616 038 581

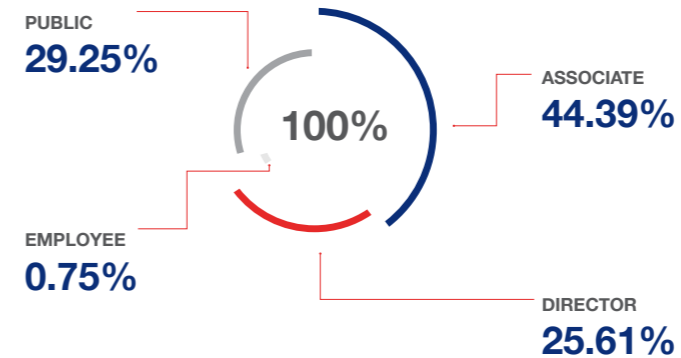
\* Treasury shares issued shares at 31 Aug 2022 - 46 000 138

\* Shares calculated net of treasury shares at 31 Aug 2022 - 1 570 038 443

### SHAREHOLDERS



### SHAREHOLDING



### DISTRIBUTION OF SHARES (AS AT 31 AUGUST 2022)

CATEGORY	SHAREHOLDERS	SHAREHOLDER %	SHARES	SHAREHOLDING %
CORPORATE	52	1.28%	1 113 735 443	70.94%
INDIVIDUAL	3 995	98.20%	454 681 667	28.96%
TRUST	21	0.52%	1 621 333	0.10%
<b>GRAND TOTAL</b>	<b>4 068</b>	<b>100.00%</b>	<b>1 570 038 443</b>	<b>100.00%</b>

CATEGORY	SHAREHOLDERS	SHAREHOLDER %	SHARES	SHAREHOLDING %
ASSOCIATE	3	0.07%	696 862 606	44.39%
DIRECTOR	14	0.34%	402 131 820	25.61%
EMPLOYEE	176	4.33%	11 784 313	0.75%
PUBLIC	3 875	95.26%	459 259 704	29.25%
<b>GRAND TOTAL</b>	<b>4 068</b>	<b>100.00%</b>	<b>1 570 038 443</b>	<b>100.00%</b>

## SHAREHOLDERS' INFORMATION

(CONTINUED)

### LARGE SHAREHOLDERS (AS AT 31 AUGUST 2021)

NAME	DIRECT SHAREHOLDING	INDIRECT SHAREHOLDING	TOTAL SHAREHOLDING	TOTAL SHAREHOLDING %
VAN ROOYEN, QUINTON	307 137 454	696 862 606	1 004 000 060	63.97
PROTEA ASSET MANAGEMENT LLC	339 525 604			21.64
- RISKOWITZ VALUE FUND		212 935 148	212 935 148	
- ITHUBA INVESTMENTS		126 590 456	126 590 456	
GERMINATE SL LTD	85 416 666		85 416 666	5.44
CONSTANTIA INSURANCE COMPANY LIMITED	44 856 616		44 856 616	2.86
MIDBROOK LANE PROPRIETARY LIMITED	6 205 000		6 205 000	0.40
SAXO BANK AS - CLIENT ASSETS	6 015 305		6 015 305	0.39
GOVERNMENT EMPLOYEES PENSION FUND	5 461 236		5 461 236	0.35
CITICLIENT NOMINEES NO 8 NY GW	5 343 021		5 343 021	0.34
SEAFWELL INVESTMENTS CC	5 006 088		5 006 088	0.32
<b>GRAND TOTAL</b>	<b>804 966 990</b>	<b>696 862 606</b>	<b>1 501 829 596</b>	<b>95.71%</b>

\* Total issued shares as at 31 August 2021 - 1 616 038 581

\* Treasury shares as at 31 August 2021 - 46 520 138

\* Shares calculated net of treasury shares as at 31 August 2021 - 1 569 518 443

### LARGE SHAREHOLDERS (AS AT 31 AUGUST 2022)

NAME	DIRECT SHAREHOLDING	INDIRECT SHAREHOLDING	TOTAL SHAREHOLDING	TOTAL SHAREHOLDING %
VAN ROOYEN QUINTON	307 137 454	696 862 606	1 004 000 060	63.95%
PROTEA ASSET MANAGEMENT LLC	338 951 226			
- MIT		126 412 518	126 412 518	8.05%
- UNIVERSITY NOTRE DAME		120 604 762	120 604 762	7.68%
- SEQUOIA HERITAGE		64 476 948	64 476 948	4.11%
- RISKOWITZ VALUE FUND		27 456 998	27 456 998	1.75%
GERMINATE SL LTD	85 416 666		85 416 666	5.44%
CONSTANTIA INSURANCE COMPANY LTD	44 856 616		44 856 616	2.86%
MIDBROOK LANE (PTY) LTD	6 205 000		6 205 000	0.40%
GOVERNMENT EMPLOYEES PENSION FUND	5 461 236		5 461 236	0.35%
CITICLIENT NOMINEES				
NO 8 NY GW	5 275 621		5 275 621	0.34%
<b>GRAND TOTAL</b>	<b>793 303 819</b>	<b>696 862 606</b>	<b>1 490 166 425</b>	<b>94.91%</b>

\* Total issued shares at 31 Aug 2022 - 1 616 038 581

\* Treasury shares at 31 Aug 2022 - 46 000 138

\* Shares calculated net of treasury shares at 31 Aug 2022 - 1 570 038 443

### THE RESTATEMENT EFFECT ON LARGE SHAREHOLDERS (SUBSEQUENT TO THE REPORTING PERIOD) IN PROCESS TO BE IMPLEMENTED

NAME	DIRECT SHAREHOLDING	INDIRECT SHAREHOLDING	TOTAL SHAREHOLDING	TOTAL SHAREHOLDING %
VAN ROOYEN QUINTON	111 980 000	260 220 060	372 200 060	39.54%
PROTEA ASSET MANAGEMENT LLC	338 951 226		338 951 226	36.01%
- UNIVERSITY NOTRE DAME		120 604 762		
- RISKOWITZ VALUE FUND		218 246 464		
GERMINATE SL LTD	85 416 666		85 416 666	9.07%
CONSTANTIA INSURANCE COMPANY LTD	44 856 616		44 856 616	4.77%
MIDBROOK LANE (PTY) LTD	6 205 000		6 205 000	0.66%
GOVERNMENT EMPLOYEES PENSION FUND	5 461 236		5 461 236	0.58%
CITICLIENT NOMINEES				
NO 8 NY GW	5 275 621		5 275 621	0.56%
<b>GRAND TOTAL</b>	<b>598 146 365</b>	<b>260 220 060</b>	<b>858 366 425</b>	<b>91.20%</b>

\* Total issued shares after restatement implementation - 987 238 581

\* Treasury shares after restatement implementation - 46 000 138

\* Shares calculated net of treasury shares after restatement implementation - 941 238 443

# SHAREHOLDERS' INFORMATION

(CONTINUED)

## DIRECTORS' INTEREST (AS AT 31 AUGUST 2021)

NAME	DIRECT SHAREHOLDING	INDIRECT SHAREHOLDING	TOTAL SHAREHOLDING	TOTAL SHAREHOLDING %
ABRAHAMS, FLOORS JACOBUS	2 451 518		2 451 518	0.16%
BRAND, ANNETTE	60 476		60 476	0.00%
CALITZ, ILANA	165 462		165 462	0.01%
ERASMUS, MARCO	1 225 926		1 225 926	0.08%
GEYSER, WINTON JOHN	124 415		124 415	0.01%
HEATHCOTE, RAYMOND	1 354 802		1 354 802	0.09%
JANSE VAN RENSBURG, ELMARIE	1 852 546		1 852 546	0.12%
JOUBERT, JAN SEBASTIAN CILLIERS	1 915 602		1 915 602	0.12%
KAMARA, IBRAHIM SORIE	-	85 416 666	85 416 666	5.44%
LAMBERT, ADRIANA	164 771		164 771	0.01%
SLABBERT, THOMAS JOHAN (RESIGNED)	22 759		22 759	0.00%
TALJAARD, RENIER JACOBUS	50 151		50 151	0.00%
VAN DEN HEEVER, JANENE	76 515		76 515	0.00%
VAN ROOYEN, QUINTON	307 137 454	696 862 606	1 004 000 060	63.97%
WELDON, LANA (RESIGNED)	-	25 400	25 400	0.00%
<b>GRAND TOTAL</b>	<b>316 602 397</b>	<b>782 304 672</b>	<b>1 098 907 069</b>	<b>70.01%</b>

\* Total issued shares as at 31 August 2021 - 1 616 038 581

\* Treasury shares as at 31 August 2021 - 46 520 138

\* Shares calculated net of treasury shares as at 31 August 2021 - 1 569 518 443

## DIRECTORS' INTEREST (AS AT 31 AUGUST 2022)

NAME	DIRECT SHAREHOLDING	INDIRECT SHAREHOLDING	TOTAL SHAREHOLDING	TOTAL SHAREHOLDING %
ABRAHAMS, FLOORS JACOBUS	2 451 518		2 451 518	0.16%
BRAND, ANNETTE	60 476		60 476	0.00%
CALITZ, ILANA	165 462		165 462	0.01%
ERASMUS, MARCO (RESIGNED)	1 325 926		1 325 926	0.08%
GEYSER, WINTON JOHN	124 415		124 415	0.01%
HEATHCOTE, RAYMOND	1 354 802		1 354 802	0.09%
JANSE VAN RENSBURG, ELMARIE	1 952 546		1 952 546	0.12%
JOUBERT, JAN SEBASTIAN CILLIERS	1 915 602		1 915 602	0.12%
KAMARA, IBRAHIM SORIE	-	85 416 666	85 416 666	5.44%
LAMBERT, ADRIANA	46 887		46 887	0.00%
SIMILO, STANLEY BENJAMIN	10 000		10 000	0.00%
TALJAARD, RENIER JACOBUS	50 151		50 151	0.00%
VAN DEN HEEVER, JANENE	119 915		119 915	0.01%
VAN ROOYEN, QUINTON	307 137 454	696 862 606	1 004 000 060	63.95%
<b>GRAND TOTAL</b>	<b>316 715 154</b>	<b>782 279 272</b>	<b>1 098 994 426</b>	<b>70.00%</b>

\* Total issued shares at 31 Aug 2022 - 1 616 038 581

\* Treasury shares at 31 Aug 2022 - 46 000 138

\* Shares calculated net of treasury shares at 31 Aug 2022 - 1 570 038 443

Refer to note 43 for material changes to directors' interest subsequent to the reporting period.

## THE RESTATEMENT EFFECT ON DIRECTORS' INTEREST (SUBSEQUENT TO THE REPORTING PERIOD) IN PROCESS TO BE IMPLEMENTED

NAME	DIRECT SHAREHOLDING	INDIRECT SHAREHOLDING	TOTAL SHAREHOLDING	TOTAL SHAREHOLDING %
ABRAHAMS, FLOORS JACOBUS	2 451 518		2 451 518	0.26%
BRAND, ANNETTE	60 476		60 476	0.01%
CALITZ, ILANA	165 462		165 462	0.02%
ERASMUS, MARCO	1 325 926		1 325 926	0.14%
GEYSER, WINTON JOHN	124 415		124 415	0.01%
HEATHCOTE, RAYMOND	1 354 802		1 354 802	0.14%
JANSE VAN RENSBURG, ELMARIE	1 952 546		1 952 546	0.20%
JOUBERT, JAN SEBASTIAN CILLIERS	1 915 602		1 915 602	0.20%
KAMARA, IBRAHIM SORIE	-	85 416 666	85 416 666	9.07%
LAMBERT, ADRIANA	46 887		46 887	0.00%
SIMILO, STANLEY BENJAMIN	10 000		10 000	0.00%
TALJAARD, RENIER JACOBUS	50 151		50 151	0.01%
VAN DEN HEEVER, JANENE	119 915		119 915	0.01%
VAN ROOYEN, QUINTON	111 980 000	260 220 060	372 200 060	39.54%
<b>GRAND TOTAL</b>	<b>119 605 154</b>	<b>345 636 726</b>	<b>465 241 880</b>	<b>49.43%</b>

\* Total issued shares after restatement implementation - 987 238 581

\* Treasury shares after restatement implementation - 46 000 138

\* Shares calculated net of treasury shares after restatement implementation - 941 238 443