

Analysis of members

as at 30 June 2005

	Number of shareholders	% of shareholders	Number of shares	% of shares
PORTFOLIO SIZE				
Holdings (shares)				
1 – 1 000 shares	1 990	40,75	1 017 444	0,31
1 001 – 10 000 shares	2 064	42,26	7 472 886	2,25
10 001 – 100 000 shares	583	11,94	20 112 998	6,06
100 001 – 1 000 000 shares	199	4,07	63 092 627	19,01
1 000 001 shares and over	48	0,98	240 196 664	72,37
Total	4 884	100,00	331 892 619	100,00

CATEGORY				
Banks	84	1,72	87 648 334	26,41
Close corporations	66	1,35	516 428	0,16
Endowment funds	54	1,11	1 960 838	0,59
Individuals	3 481	71,27	14 958 881	4,51
Insurance companies	56	1,15	41 669 118	12,55
Investment companies	24	0,49	36 248 318	10,92
Medical aid schemes	8	0,16	333 022	0,10
Mutual funds	116	2,38	35 247 578	10,62
Nominees and trusts	607	12,43	4 524 594	1,36
Other corporations	50	1,02	163 806	0,05
Pension funds	219	4,48	90 734 872	27,34
Private companies	104	2,13	3 187 249	0,96
Public companies	12	0,25	765 438	0,23
Share Trust	3	0,06	13 934 143	4,20
Total	4 884	100,00	331 892 619	100,00

FUND MANAGERS HOLDING 5% OR MORE OF THE ISSUED SHARE CAPITAL as at 30 June 2005

	Number of shares	% of shares
Old Mutual Asset Management (ZA)	63 017 963	18,99
Alliance Capital Management	32 392 419	9,76
Sanlam Investment Management	30 593 566	9,22
Metropolitan Asset Managers	20 295 080	6,11
RMB Asset Management	19 297 649	5,81

BENEFICIAL SHAREHOLDERS HOLDING 5% OR MORE OF THE ISSUED SHARE CAPITAL as at 30 June 2005

	Number of shares	% of shares
Public Investment Commissioners	53 852 619	16,23
Old Mutual Life Assurance	34 784 789	10,48

SHAREHOLDER SPREAD At 30 June 2005

	Number of shareholders	% of shareholders	Number of shares	% of shares
Non-public *	9	0,18	15 325 053	4,62
Public	4 875	99,82	316 567 566	95,38

* Includes directors, Murray & Roberts Trust and The Murray & Roberts Retirement Fund