

Analysis of Shareholders

at 31 December 2019

	Number of holders	% of holders	Number of shares	% interest
Size of shareholding				
1 – 1 000 shares	776	41,5	293 493	0,2
1 001 – 10 000 shares	587	31,3	2 244 656	1,3
10 001 – 100 000 shares	330	17,6	11 829 258	6,8
100 001 – 1 000 000 shares	146	7,8	43 150 209	24,9
1 000 001 shares and over	34	1,8	116 017 060	66,8
Total	1 873	100,0	173 534 676	100,0
Distribution of shareholders				
Mutual funds	184	9,8	72 539 788	41,8
Banks and insurance companies	73	3,9	23 159 480	13,3
Retirement funds	169	9,0	41 144 743	23,7
Other corporate bodies	185	9,9	16 977 406	9,8
Individuals	1 067	57,0	7 589 522	4,4
Nominee companies and trusts	194	10,3	12 123 537	7,0
Investment companies	1	0,1	200	0,0
Total	1 873	100,0	173 534 676	100,0
Shareholder spread				
Public shareholders	1 865	99,6	150 041 412	86,5
Non-public shareholders	8	0,4	23 493 264	13,5
Directors and associates	7	0,4	203 641	0,1
Strategic holdings (more than 10%)	1	0,0	23 289 623	13,4
Total	1 873	100,0	173 534 676	100,0

Major shareholders

The direct and indirect beneficial interests of shareholders who, in so far as is known, held 5% or more of the issued shares at 31 December 2019 was as follows:

	Number of shares	% interest
Government Employees Pension Fund	23 289 623	13,4
Old Mutual Symmetry Satellite Equity Fund No 3	11 639 289	6,7
Jowell family	10 241 431	5,9
Coronation Balanced Plus Fund	9 866 544	5,7
	55 036 887	31,7