

RESULTS OVERVIEW

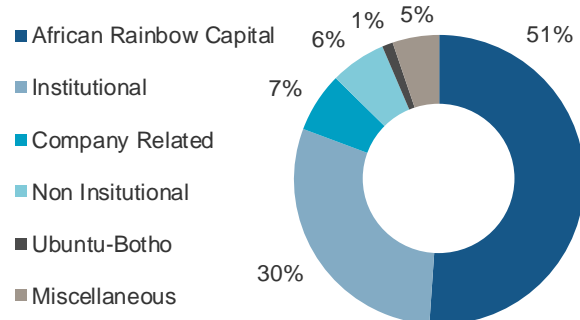
Top 20 Holders

Rank	Name	%S/O	27-Sep-2019	Net Change
1	Public Investment Corporation (SOC) Limited	13.4%	139,945,398	- 0
2	GIC Private Limited	4.0%	41,839,158	▲ 2,000
3	Old Mutual Investment Group (South Africa)	2.2%	23,436,264	▼ -182,731
4	Absa Asset Management (Pty) Limited	2.2%	23,085,584	▲ 35,796
5	Abax Investments (Pty) Limited	2.2%	22,475,779	▲ 4,206,179
6	Anchor Capital (Pty) Ltd	1.2%	12,757,032	▲ 9,051,807
7	STANLIB Asset Management Ltd.	1.0%	10,646,462	▲ 46,241
8	Nedgroup Investment Advisors (Pty) Ltd	0.6%	6,508,436	▲ 590,656
9	Investec Asset Management (Pty) Ltd.	0.5%	4,904,747	- 0
10	Sanlam Investment Management (Pty) Ltd.	0.4%	4,679,376	▼ -1,291,999
11	Steyn Capital Management (Pty) Ltd	0.4%	4,280,937	▲ 4,280,937
12	Momentum Asset Management (Pty) Ltd.	0.4%	4,182,348	▲ 289,688
13	Perpetua Investment Managers (Pty) Ltd	0.3%	2,669,721	▲ 330,316
14	Metal Industries Benefit Funds Admin.	0.2%	2,418,894	▲ 810,828
15	Innovation Wealth (Pty) Ltd	0.2%	2,300,000	▲ 354,880
16	BlueAlpha Investment Management (Pty) Ltd.	0.2%	1,932,691	▲ 1,038,496
17	Montegray Capital (Pty) Ltd	0.1%	1,500,000	▲ 1,370,100
18	Merchant Adventure Investment Advisors, LLC	0.1%	1,050,000	▲ 1,050,000
19	Sanlam Private Wealth South Africa (Pty Ltd)	0.1%	970,000	- 0
20	Mazi Capital (Pty) Ltd	0.1%	561,281	▼ -15,359,534

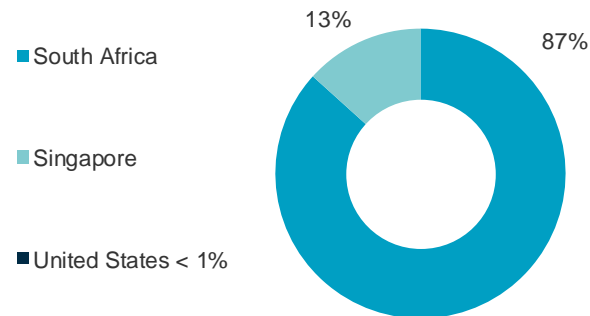
Top Buyers and Sellers

Rank	Name	%S/O	27-Sep-2019	Net Change
1	Anchor Capital (Pty) Ltd	1.2%	12,757,032	▲ 9,051,807
2	Steyn Capital Management (Pty) Ltd	0.4%	4,280,937	▲ 4,280,937
3	Abax Investments (Pty) Limited	2.2%	22,475,779	▲ 4,206,179
4	Montegray Capital (Pty) Ltd	0.1%	1,500,000	▲ 1,370,100
5	Merchant Adventure Investment Advisors, LLC	0.1%	1,050,000	▲ 1,050,000
6	BlueAlpha Investment Management (Pty) Ltd.	0.2%	1,932,691	▲ 1,038,496
7	Metal Industries Benefit Funds Admin.	0.2%	2,418,894	▲ 810,828
8	Nedgroup Investment Advisors (Pty) Ltd	0.6%	6,508,436	▲ 590,656
9	Innovation Wealth (Pty) Ltd	0.2%	2,300,000	▲ 354,880
10	Perpetua Investment Managers (Pty) Ltd	0.3%	2,669,721	▲ 330,316
1	Mazi Capital (Pty) Ltd	0.1%	561,281	▼ -15,359,534
2	Sanlam Investment Management (Pty) Ltd.	0.4%	4,679,376	▼ -1,291,999
3	Autus Fund Managers (Pty) Ltd.	-	0	▼ -805,570
4	Imalivest (Pty) Ltd.	-	0	▼ -470,588
5	Old Mutual Investment Group (South Africa)	2.2%	23,436,264	▼ -182,731
6	Alexander Forbes Investments Limited.	0.0%	396,024	▼ -113,795

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Investment Style

