

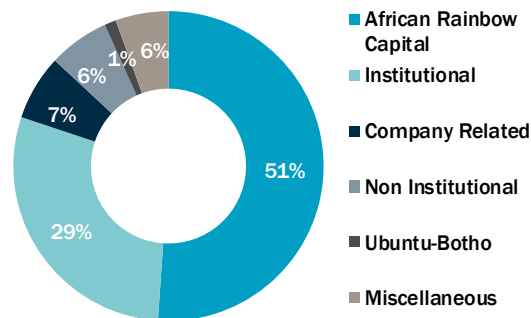
RESULTS OVERVIEW

Top 20 Holders

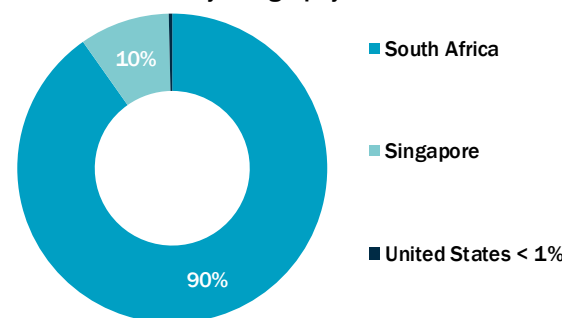
		% S/O	26-Jun-2020	Net Change	
1	Public Inv. Corporation (SOC)	13.4%	139,945,398	-	0
2	Abax Inv.s (Pty)	3.0%	31,385,167	▲	3,505,200
3	GIC Private	2.7%	28,545,101	▼	-11,102,658
4	Old Mutual Inv. Group (South Africa) (Pty)	1.7%	17,878,606	-	0
5	Absa Asset Management (Pty)	1.3%	13,280,170	-	0
6	STANLIB AM Ltd.	1.0%	10,878,106	▲	1,247,962
7	Anchor Capital (Pty) Ltd	1.0%	10,353,705	▼	-1,124,681
8	Perpetua Inv. Managers (Pty) Ltd	0.8%	8,832,926	▲	869,383
9	Steyn Capital Mgmt. (Pty) Ltd	0.7%	7,620,109	▼	-2,149,204
10	Nedgroup Inv. Advisors (Pty) Ltd	0.5%	5,390,282	▼	-401,100
11	Momentum Asset Management (Pty) Ltd.	0.5%	4,940,210	▼	-204,090
12	Ninety One SA Pty Ltd.	0.5%	4,904,747	-	0
13	Innovation Wealth Pty Ltd	0.3%	3,000,000	-	0
14	MIBFA	0.3%	2,789,055	▲	2,082,435
15	Sanlam IM (Pty) Ltd.	0.3%	2,760,317	▼	-1,444,488
16	Flagship AM (Pty)	0.2%	2,566,752	▲	1,316,752
17	Montegray Capital (Pty) Ltd	0.2%	1,625,000	-	0
18	Merchant Adventure Inv. Advisors, LLC	0.1%	1,050,000	-	0
19	Taquanta Asset Managers (Pty) Ltd	0.1%	993,415	-	0
20	Sanlam Private Wealth South Africa (Pty Ltd)	0.1%	970,000	-	0

		% S/O	26-Jun-2020	Net Change	
1	Abax Inv.s (Pty) Limited	3.0%	31,385,167	▲	3,505,200
2	MIBFA	0.3%	2,789,055	▲	2,082,435
3	Flagship AM (Pty) Limited	0.2%	2,566,752	▲	1,316,752
4	STANLIB AM Ltd.	1.0%	10,878,106	▲	1,247,962
5	Perpetua Inv. Managers (Pty) Ltd	0.8%	8,832,926	▲	869,383
6	Eskom Pension and Provident Fund	0.0%	321,703	▲	321,703
7	Absa Alternative Asset Management	0.0%	283,843	▲	283,843
8	Lunar Capital (Pty) Limited	0.0%	500,000	▲	150,000
9	27four Inv. Managers (Pty) Ltd	0.0%	91,061	▲	91,061
10	Sanlam Life Insurance Limited	0.0%	50,000	▲	50,000
1	GIC Private Limited	2.7%	28,545,101	▼	-11,102,658
2	Steyn Capital Mgmt. (Pty) Ltd	0.7%	7,620,109	▼	-2,149,204
3	Sanlam IM (Pty) Ltd.	0.3%	2,760,317	▼	-1,444,488
4	Anchor Capital (Pty) Ltd	1.0%	10,353,705	▼	-1,124,681
5	Sygnia Asset Management	0.0%	0	▼	-822,083
6	Nedgroup Inv. Advisors (Pty) Ltd	0.5%	5,390,282	▼	-401,100
7	Momentum Asset Management (Pty) Ltd.	0.5%	4,940,210	▼	-204,090
8	BlueAlpha Inv. Management (Pty) Ltd.	0.0%	0	▼	-166,662
9	Hollard Life Assurance Company Limited	0.0%	0	▼	-162,933

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

