

RESULTS OVERVIEW

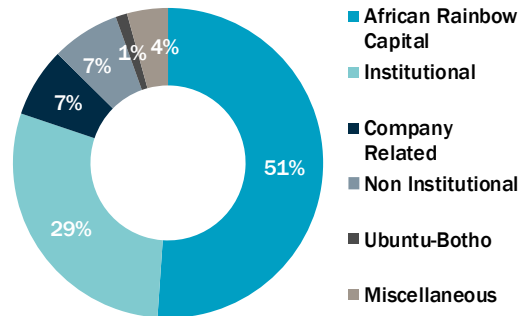
Top 20 Holders

		% S/O	25-Sep-2020	Net Change
1	Public Inv. Corp. (SOC)	13.1%	137,418,573 ▼	-2,526,825
2	Abax Inv. (Pty)	3.4%	35,075,867 ▲	3,690,700
3	GIC Private	2.7%	28,545,101 -	0
4	Old Mutual Inv. Group (ZA) (Pty)	1.6%	17,070,154 ▼	-808,452
5	Absa AM (Pty)	1.3%	13,280,170 -	0
6	STANLIB AM	1.0%	10,611,365 ▼	-266,741
7	Perpetua Inv. Managers (Pty) Ltd	0.9%	9,675,044 ▲	842,118
8	Anchor Capital (Pty) Ltd	0.9%	9,275,305 ▼	-1,078,400
9	Steyn Capital Mgmt. (Pty) Ltd	0.7%	7,620,109 -	0
10	Nedgroup Inv. Advisors (Pty) Ltd	0.5%	5,390,282 -	0
11	Ninety One SA Pty	0.5%	4,904,747 -	0
12	Momentum AM	0.4%	4,429,827 ▼	-510,383
13	Flagship AM (Pty)	0.3%	3,400,000 ▲	833,248
14	Metal Industries Benefit Funds Admin.	0.3%	3,217,381 ▲	428,326
15	Innovation Wealth Pty Ltd	0.3%	3,000,000 -	0
16	Ata Capital (Pty) Ltd	0.2%	2,350,000 ▲	2,350,000
17	Merchant Adventure Inv. Advisors	0.2%	2,000,000 ▲	950,000
18	Montegray Capital (Pty) Ltd	0.2%	1,625,000 -	0
19	Taquanta Asset Managers (Pty) Ltd	0.1%	993,415 -	0
20	Sanlam Private Wealth ZA	0.1%	970,000 -	0

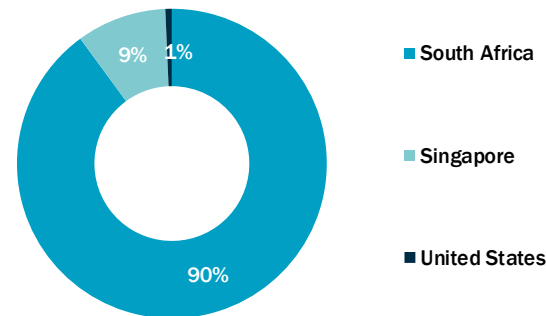
		% S/O	25-Sep-2020	Net Change
1	Abax Inv. (Pty)	3.4%	35,075,867 ▲	3,690,700
2	Ata Capital (Pty) Ltd	0.2%	2,350,000 ▲	2,350,000
3	Merchant Adventure Inv. Advisors	0.2%	2,000,000 ▲	950,000
4	Perpetua Inv. Managers (Pty) Ltd	0.9%	9,675,044 ▲	842,118
5	Flagship AM (Pty)	0.3%	3,400,000 ▲	833,248
6	Metal Industries Benefit Funds Admin.	0.3%	3,217,381 ▲	428,326
7	Denker Capital (Pty) Ltd	0.0%	98,650 ▲	98,650
8	Rezco AM (Pty) Ltd	0.0%	80,000 ▲	80,000

1	Public Inv. Corp. (SOC)	13.1%	137,418,573 ▼	-2,526,825
2	Sanlam IM	0.1%	766,460 ▼	-1,993,857
3	Anchor Capital (Pty) Ltd	0.9%	9,275,305 ▼	-1,078,400
4	Old Mutual Inv. Group (ZA) (Pty)	1.6%	17,070,154 ▼	-808,452
5	Momentum AM	0.4%	4,429,827 ▼	-510,383
6	Lunar Capital (Pty)	0.0%	0 ▼	-500,000
7	Eskom Pension and Provident Fd.	0.0%	0 ▼	-321,703
8	Absa Alternative AM (Pty) Ltd	0.0%	0 ▼	-283,843
9	STANLIB AM	1.0%	10,611,365 ▼	-266,741
10	Optimum Inv. Group (Pty) Ltd	0.0%	0 ▼	-145,000

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

