

RESULTS OVERVIEW

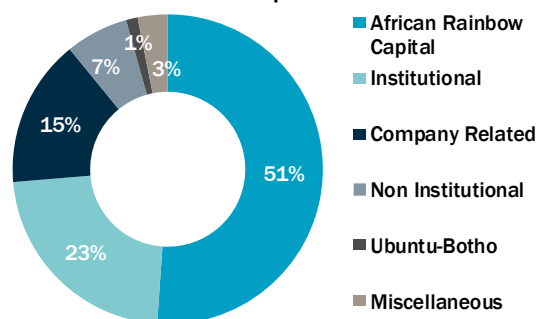
Top 20 Holders

		% S/O	31-Dec-2020	Net Change
1	Public Inv. Corp. (SOC)	13.1%	173,256,637 ▲	35,838,064
2	Abax Inv. (Pty)	3.3%	43,614,421 ▲	8,538,554
3	Old Mutual Inv. Group (ZA) (Pty)	1.3%	17,136,826 ▲	66,672
4	Absa AM (Pty)	1.3%	16,745,909 ▲	3,465,739
5	Anchor Capital (Pty) Ltd	0.7%	9,275,305 -	0
6	Perpetua Inv. Managers (Pty) Ltd	0.7%	9,025,938 ▼	-649,106
7	Momentum AM	0.4%	4,821,912 ▲	445,186
8	Nedgroup Inv. Advisors (Pty) Ltd	0.2%	3,263,025 ▼	-2,127,257
9	Metal Industries Benefit Funds Administrators	0.2%	3,203,799 ▼	-13,582
10	Flagship AM (Pty)	0.2%	3,025,000 ▼	-375,000
11	Ata Capital (Pty) Ltd	0.2%	2,963,282 ▲	613,282
12	STANLIB AM	0.2%	2,663,147 ▼	-7,948,218
13	Merchant Adventure Inv. Advisors	0.1%	1,530,158 ▼	-469,842
14	AG Capital (Pty) Ltd	0.1%	1,480,545 ▲	1,480,545
15	Sanlam IM	0.1%	1,338,116 ▲	571,656
16	Taquanta Asset Managers (Pty) Ltd	0.1%	993,415 -	0
17	Sanlam Private Wealth ZA (Pty) Ltd	0.1%	970,000 -	0
18	Alexander Forbes Inv..	0.0%	476,679 ▲	79,255
19	Ashburton Fund Managers (Proprietary)	0.0%	390,083 ▲	8,012
20	Körner Perspective (Pty) Ltd	0.0%	241,302 ▲	49,940

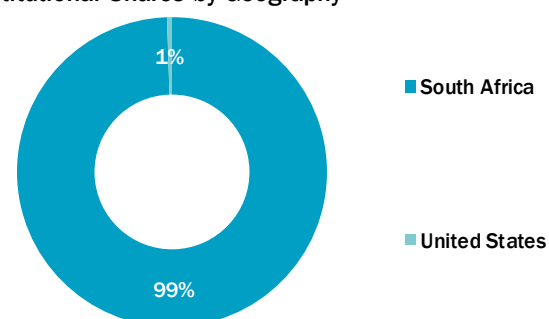
Top 10 Buyers & Sellers

		% S/O	31-Dec-2020	Net Change
1	Public Inv. Corp. (SOC)	13.1%	173,256,637 ▲	35,838,064
2	Abax Inv. (Pty)	3.3%	43,614,421 ▲	8,538,554
3	Absa AM (Pty)	1.3%	16,745,909 ▲	3,465,739
4	AG Capital (Pty) Ltd	0.1%	1,480,545 ▲	1,480,545
5	Ata Capital (Pty) Ltd	0.2%	2,963,282 ▲	613,282
6	Sanlam IM	0.1%	1,338,116 ▲	571,656
7	Momentum AM	0.4%	4,821,912 ▲	445,186
8	Old Mutual Customised Solutions (Pty) Ltd	0.0%	133,787 ▲	133,787
9	Alexander Forbes Inv.	0.0%	476,679 ▲	79,255
10	Old Mutual Inv. Group (ZA) (Pty)	1.3%	17,136,826 ▲	66,672
1	GIC Private	0.0%	0 ▼	-28,545,101
2	STANLIB AM	0.2%	2,663,147 ▼	-7,948,218
3	Steyn Capital Mgmt. (Pty) Ltd	0.0%	0 ▼	-7,620,109
4	Innovation Wealth Pty Ltd	0.0%	0 ▼	-3,000,000
5	Nedgroup Inv. Advisors (Pty) Ltd	0.2%	3,263,025 ▼	-2,127,257
6	Montegrays Capital (Pty) Ltd	0.0%	0 ▼	-1,625,000
7	Perpetua Inv. Managers (Pty) Ltd	0.7%	9,025,938 ▼	-649,106
8	Merchant Adventure Inv. Advisors	0.1%	1,530,158 ▼	-469,842
9	Flagship AM (Pty)	0.2%	3,025,000 ▼	-375,000
10	Sharenet Inv. (Pty) Ltd	0.0%	0 ▼	-285,798

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

