

# RESULTS OVERVIEW

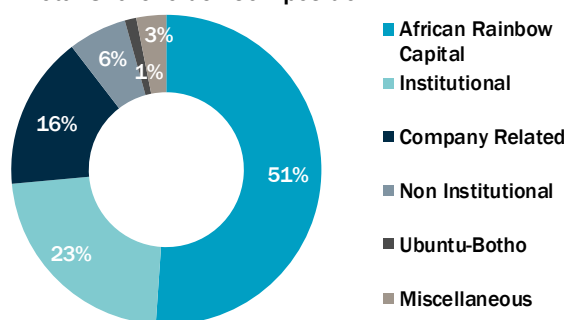
## Top 20 Holders

		% S/O	26-Mar-2021	Net Change
1	Public Inv. Corp. (SOC)	13.1%	173,256,637 -	0
2	A bax Inv. (Pty)	3.3%	43,792,421 ▲	178,000
3	Old Mutual Inv. Group ( ZA ) (Pty)	1.3%	16,497,835 ▼	-638,991
4	Absa AM (Pty)	1.2%	16,161,016 ▼	-584,893
5	Anchor Capital (Pty) Ltd	0.7%	9,275,305 -	0
6	Perpetua Inv. Managers (Pty) Ltd	0.7%	8,930,932 ▼	-537,110
7	Nedgroup Inv. Advisors (Pty) Ltd	0.3%	3,353,025 ▲	90,000
8	Ata Capital (Pty) Ltd	0.2%	2,963,282 -	0
9	Flagship AM (Pty)	0.2%	2,895,000 ▼	-130,000
10	Steyn Capital Mgmt. (Pty) Ltd	0.2%	2,698,794 ▲	2,698,794
11	Momentum AM	0.2%	2,568,822 ▼	-2,253,090
12	STANLIB AM	0.2%	2,550,186 ▼	-112,961
13	MIBFA	0.2%	2,477,618 ▼	-726,181
14	AG Capital (Pty) Ltd	0.2%	2,177,689 ▲	697,144
15	Sanlam IM	0.1%	1,889,599 ▲	6,991
16	Taquanta Asset Managers (Pty) Ltd	0.1%	993,415 -	0
17	Sanlam Private Wealth ZA ( Pty Ltd )	0.1%	970,000 -	0
18	Ashburton Fund Managers (Proprietary)	0.0%	390,083 -	0
19	Baobab IM (Pty) Ltd	0.0%	350,000 ▲	350,000
20	Invest Fund Managers	0.0%	286,555 ▲	286,555

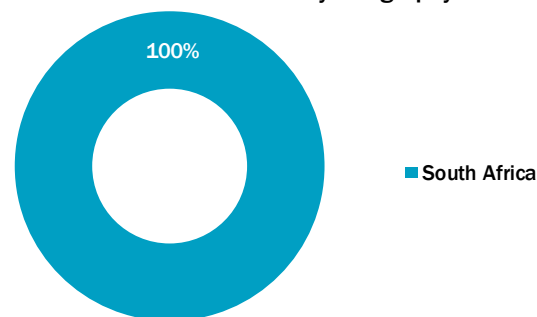
## Top 10 Buyers & Sellers

		% S/O	26-Mar-2021	Net Change
1	Steyn Capital Mgmt. (Pty) Ltd	0.2%	2,698,794 ▲	2,698,794
2	AG Capital (Pty) Ltd	0.2%	2,177,689 ▲	697,144
3	Baobab IM (Pty) Ltd	0.0%	350,000 ▲	350,000
4	Invest Fund Managers	0.0%	286,555 ▲	286,555
5	A bax Inv. (Pty)	3.3%	43,792,421 ▲	178,000
6	Nedgroup Inv. Advisors (Pty) Ltd	0.3%	3,353,025 ▲	90,000
7	Prescient IM	0.0%	264,034 ▲	35,385
8	27four Inv. Managers (Pty) Ltd	0.0%	95,905 ▲	22,012
9	Skycastle Inv.	0.0%	98,081 ▲	20,000
10	St. Dunstans Association for SA WBV	0.0%	138,097 ▲	12,000
1	Momentum AM	0.2%	2,568,822 ▼	-2,253,090
2	Merchant Adventure Inv. Advisors	0.0%	0 ▼	-1,530,158
3	Metal Industries Benefit Funds Administrators (MI	0.2%	2,477,618 ▼	-726,181
4	Old Mutual Inv. Group ( ZA ) (Pty)	1.3%	16,497,835 ▼	-638,991
5	Absa AM (Pty)	1.2%	16,161,016 ▼	-584,893
6	Perpetua Inv. Managers (Pty) Ltd	0.7%	8,930,932 ▼	-537,110
7	Flagship AM (Pty)	0.2%	2,895,000 ▼	-130,000
8	STANLIB AM	0.2%	2,550,186 ▼	-112,961
9	Rezco AM (Pty) Ltd	0.0%	0 ▼	-80,000
10	M1 Capital Inv. (Pty) Ltd	0.0%	116,598 ▼	-45,963

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

