

RESULTS OVERVIEW

Top 20 Holders

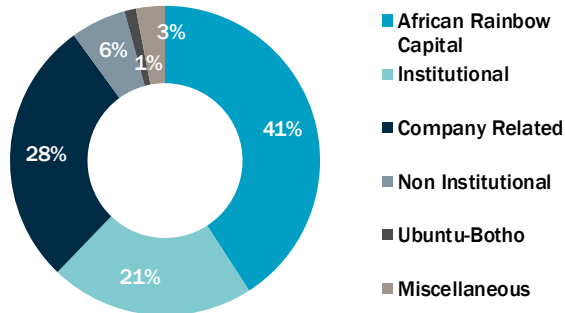
	% S/O	25-Jun-2021	Net Change
1 Public Inv. Corp. (SOC)	13.1%	172,394,113 ▼	-862,524
2 Abax Inv. (Pty)	3.2%	42,272,421 ▼	-1,520,000
3 Old Mutual Inv. Group (ZA) (Pty)	1.3%	16,766,334 ▲	268,499
4 Absa AM (Pty)	1.1%	14,959,675 ▼	-1,201,341
5 Anchor Capital (Pty) Ltd	0.7%	9,275,305 -	0
6 Ata Capital (Pty) Ltd	0.2%	2,963,282 -	0
7 Nedgroup Inv. Advisors (Pty) Ltd	0.2%	2,843,900 ▼	-509,125
8 Flagship AM (Pty)	0.2%	2,750,000 ▼	-145,000
9 Steyn Capital Mgmt. (Pty) Ltd	0.2%	2,698,794 -	0
10 Sanlam IM	0.2%	2,486,690 ▲	597,091
11 MIBFA	0.2%	2,475,561 ▼	-2,057
12 STANLIB AM	0.2%	2,465,334 ▼	-84,852
13 Momentum AM	0.2%	2,196,385 ▼	-372,437
14 Taquanta Asset Managers (Pty) Ltd	0.1%	993,415 -	0
15 Sanlam Private Wealth ZA (Pty Ltd)	0.1%	970,000 -	0
16 Baobab IM (Pty) Ltd	0.0%	350,000 -	0
17 Ashburton Fund Managers (Proprietary)	0.0%	325,660 ▼	-64,423
18 1NVEST Fund Managers (Pty) Ltd	0.0%	287,657 ▲	1,102
19 Körner Perspective (Pty) Ltd	0.0%	241,302 -	0
20 Old Mutual Inv. Group (Namibia) (Pty)	0.0%	205,030 ▲	205,030

Top 10 Buyers & Sellers

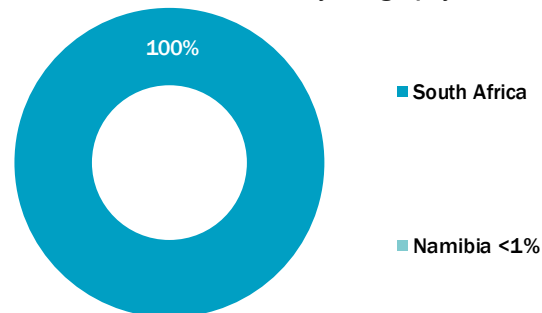
	% S/O	25-Jun-2021	Net Change
1 Sanlam IM	0.2%	2,486,690 ▲	597,091
2 Old Mutual Inv. Group (ZA) (Pty)	1.3%	16,766,334 ▲	268,499
3 Old Mutual Inv. Group (Namibia) (Pty)	0.0%	205,030 ▲	205,030
4 Momentum Outcome-based Solutions (Pty) Ltd	0.0%	114,499 ▲	47,540
5 Skycastle Inv.	0.0%	110,081 ▲	12,000
6 27four Inv. Managers (Pty) Ltd	0.0%	99,881 ▲	3,976
7 1NVEST Fund Managers (Pty) Ltd	0.0%	287,657 ▲	1,102

1 Perpetua Inv. Managers (Pty) Ltd	0.0%	0 ▼	-8,930,932
2 AG Capital (Pty) Ltd	0.0%	0 ▼	-2,177,689
3 Abax Inv. (Pty)	3.2%	42,272,421 ▼	-1,520,000
4 Absa AM (Pty)	1.1%	14,959,675 ▼	-1,201,341
5 Public Inv. Corp. (SOC)	13.1%	172,394,113 ▼	-862,524
6 Nedgroup Inv. Advisors (Pty) Ltd	0.2%	2,843,900 ▼	-509,125
7 Momentum AM	0.2%	2,196,385 ▼	-372,437
8 Prescient IM	0.0%	64,717 ▼	-199,317
9 Flagship AM (Pty)	0.2%	2,750,000 ▼	-145,000
10 STANLIB AM	0.2%	2,465,334 ▼	-84,852

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

