

RESULTS OVERVIEW

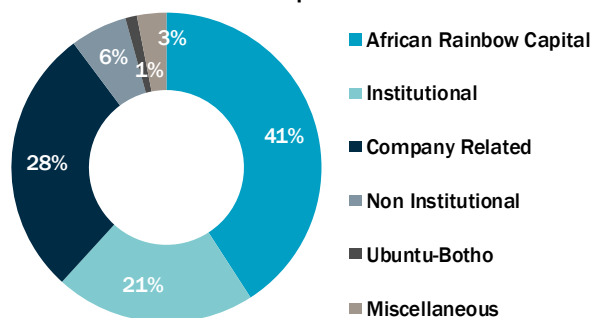
Top 20 Holders

		% S/O	23-Sep-2021	Net Change
1	Public Inv. Corp. (SOC)	13.0%	171,469,440 ▼	-924,673
2	Abax Inv. (Pty)	3.3%	42,981,980 ▲	709,559
3	Abxa AM (Pty)	1.1%	14,789,723 ▼	-169,952
4	Old Mutual Inv. Group (ZA) (Pty)	0.9%	11,687,974 ▼	-5,078,360
5	Anchor Capital (Pty) Ltd	0.7%	9,275,305 -	0
6	Sanlam IM	0.2%	2,970,758 ▲	484,068
7	Ata Capital (Pty) Ltd	0.2%	2,963,282 -	0
8	Flagship AM (Pty)	0.2%	2,900,000 ▲	150,000
9	Steyn Capital Mgmt. (Pty) Ltd	0.2%	2,698,794 -	0
10	STANLIB AM	0.2%	2,418,599 ▼	-46,735
11	MIBFA	0.2%	2,338,856 ▼	-136,705
12	Momentum AM	0.2%	2,131,939 ▼	-64,446
13	Nedgroup Inv. Advisors (Pty) Ltd	0.2%	1,976,900 ▼	-867,000
14	Taquant Asset Managers (Pty) Ltd	0.1%	993,415 -	0
15	Prescient IM	0.1%	847,197 ▲	782,480
16	1NVEST Fund Managers (Pty) Ltd	0.0%	459,431 ▲	171,774
17	Baobab IM (Pty) Ltd	0.0%	350,000 -	0
18	Ashburton Fund Managers (Proprietary)	0.0%	325,660 -	0
19	Old Mutual Inv. Group (Namibia) (Pty)	0.0%	281,098 ▲	76,068
20	Körner Perspective (Pty) Ltd	0.0%	265,000 ▲	23,698

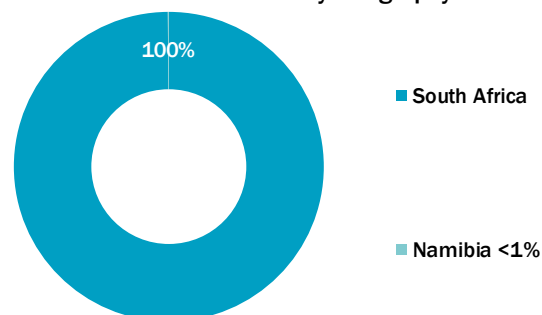
Top 10 Buyers & Sellers

		% S/O	23-Sep-2021	Net Change
1	Prescient IM	0.1%	847,197 ▲	782,480
2	Abax Inv. (Pty)	3.3%	42,981,980 ▲	709,559
3	Sanlam IM	0.2%	2,970,758 ▲	484,068
4	1NVEST Fund Managers (Pty) Ltd	0.0%	459,431 ▲	171,774
5	Flagship AM (Pty)	0.2%	2,900,000 ▲	150,000
6	Old Mutual Inv. Group (Namibia) (Pty)	0.0%	281,098 ▲	76,068
7	Denker Capital (Pty) Ltd	0.0%	199,395 ▲	75,000
8	South African Institute for Advancement	0.0%	50,000 ▲	50,000
9	Körner Perspective (Pty) Ltd	0.0%	265,000 ▲	23,698
10	Personal Trust AM (Pty)	0.0%	140,406 ▲	19,010
1	Old Mutual Inv. Group (ZA) (Pty)	0.9%	11,687,974 ▼	-5,078,360
2	Sanlam Private Wealth ZA (Pty Ltd)	0.0%	0 ▼	-970,000
3	Public Inv. Corp. (SOC)	13.0%	171,469,440 ▼	-924,673
4	Nedgroup Inv. Advisors (Pty) Ltd	0.2%	1,976,900 ▼	-867,000
5	Abxa AM (Pty)	1.1%	14,789,723 ▼	-169,952
6	MIBFA	0.2%	2,338,856 ▼	-136,705
7	Momentum AM	0.2%	2,131,939 ▼	-64,446
8	Momentum Outcome-based Solutions	0.0%	61,979 ▼	-52,520
9	STANLIB AM	0.2%	2,418,599 ▼	-46,735
10	27four Inv. Managers (Pty) Ltd	0.0%	86,015 ▼	-13,866

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

