

# RESULTS OVERVIEW

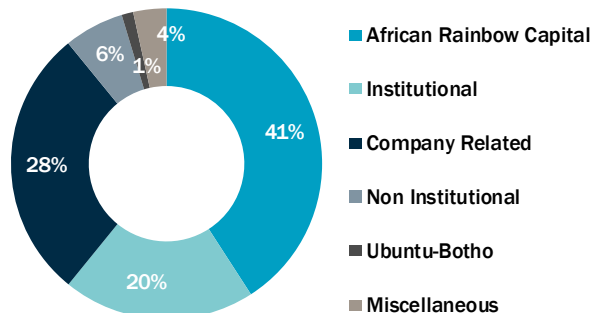
## Top 20 Holders

		% S/O	31-Dec-2021	Net Change
1	Public Inv. Corp. (SOC)	14.0%	184,609,681 ▲	13,140,241
2	Abax Inv. (Pty)	2.1%	27,930,112 ▼	-15,051,868
3	Old Mutual Inv. Group (ZA) (Pty)	0.9%	11,517,341 ▼	-170,633
4	Absa Asset Mgmt.(Pty)	0.7%	9,771,741 ▼	-5,017,982
5	Anchor Capital (Pty) Ltd	0.7%	9,275,305 -	0
6	Ata Capital (Pty) Ltd	0.2%	2,963,282 -	0
7	Metal Industries Benefit Funds Admin.	0.2%	2,338,856 -	0
8	Steyn Capital Mgmt. (Pty) Ltd	0.2%	2,278,688 ▼	-420,106
9	Sanlam IM	0.2%	2,243,483 ▼	-727,275
10	Momentum Asset Mgmt.	0.2%	2,131,939 -	0
11	STANLIB Asset Mgmt.	0.1%	1,380,770 ▼	-1,037,829
12	Nedgroup Inv. Advisors (Pty) Ltd	0.1%	1,298,430 ▼	-678,470
13	Flagship Asset Mgmt.(Pty)	0.1%	1,125,000 ▼	-1,775,000
14	Taquanta Asset Managers (Pty) Ltd	0.1%	993,415 -	0
15	Prescient IM	0.1%	782,480 ▼	-64,717
16	Baobab IM (Pty) Ltd	0.0%	350,000 -	0
17	1NVEST Fund Managers (Pty) Ltd	0.0%	330,353 ▼	-129,078
18	Ashburton Fund Managers (Proprietary)	0.0%	325,660 -	0
19	Körner Perspective (Pty) Ltd	0.0%	286,174 ▲	21,174
20	Old Mutual Inv. (Namibia)	0.0%	279,287 ▼	-1,811

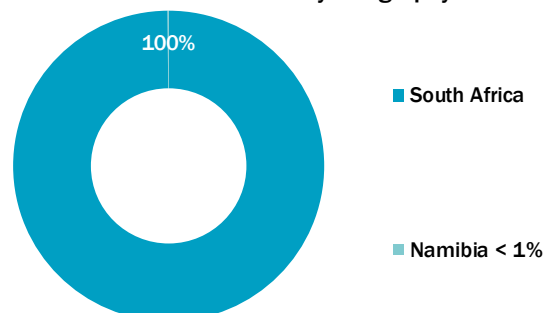
## Top 10 Buyers & Sellers

		% S/O	31-Dec-2021	Net Change
1	Public Inv. Corp. (SOC)	14.0%	184,609,681 ▲	13,140,241
2	Effectus Capital Mgmt. (Pty) LTD	0.0%	210,000 ▲	210,000
3	M1 Capital Inv. (Pty) Ltd	0.0%	194,016 ▲	86,623
4	Körner Perspective (Pty) Ltd	0.0%	286,174 ▲	21,174
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1	Abax Inv. (Pty)	2.1%	27,930,112 ▼	-15,051,868
2	Absa Asset Mgmt.(Pty)	0.7%	9,771,741 ▼	-5,017,982
3	Flagship Asset Mgmt.(Pty)	0.1%	1,125,000 ▼	-1,775,000
4	STANLIB Asset Mgmt.	0.1%	1,380,770 ▼	-1,037,829
5	Sanlam IM	0.2%	2,243,483 ▼	-727,275
6	Nedgroup Inv. Advisors (Pty) Ltd	0.1%	1,298,430 ▼	-678,470
7	Steyn Capital Mgmt. (Pty) Ltd	0.2%	2,278,688 ▼	-420,106
8	Denker Capital (Pty) Ltd	0.0%	0 ▼	-199,395
9	Old Mutual Inv. Group (ZA) (Pty)	0.9%	11,517,341 ▼	-170,633
10	1NVEST Fund Managers (Pty) Ltd	0.0%	330,353 ▼	-129,078

Total Shareholder Composition



Institutional Shares by Geography



Institutional Shares by Style

