

Nedgroup Investments Private Wealth Preference Share Fund

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Preference Shares				149 872 678	89.87%
Absa Pref Share	ABSP	45 492	45 492	36 961 795	22.16%
Discovery Holdings Ltd Pref Share	DSBP	81 164	81 164	7 954 072	4.77%
FirstRand Ltd Pref Share	FSRP	105 262	148 262	12 833 558	7.70%
Grindrod Ltd Pref Share	GNDP	99 639	99 639	8 369 676	5.02%
Investec Bank Ltd Pref Share	INLP	94 741	0	20 843	0.01%
Investec Ltd Pref Share	INPR	275 523	275 523	23 722 530	14.23%
Invicta Pref Share	IVTP	134 646	134 646	11 310 264	6.78%
Nedbank Pref Share	NBKP	1 144 130	0	0	0.00%
Netcare Ltd Pref Share	NTCP	84 833	84 833	7 210 805	4.32%
Standard Bank Pref Share	SBPP	344 162	438 662	38 628 575	23.16%
Steinhoff Pref Share	SHFF	32 466	35 757	2 860 560	1.72%
Local Cash				16 890 097	10.13%
Local Cash On Call				1 365 282	0.82%
Nedgroup Inv Money Market Fund	NIMCB	2	2	2	0.00%
Nedgroup Investments Money Market Fund	NGMMC	5 077 328	1 349 128	1 365 280	0.82%
Settlement Account				15 524 815	9.31%
Settlement Account	SETTLEMENT	2 492 750	6 116 025	15 524 815	9.31%
TOTAL ASSETS:				166 762 775	100.00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charges. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

