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%

NEDGROUP INVESTMENTS