

PRIVATE Wealth

Portfolio Valuation Portfolio: ** BOTSWANA LIFE INSURANCE LTD

As At: 31 Mar 2022 www.privatewealth.sanlam.co.za

		Un		Unit		Annual Yield -	Portfolio
Code	Position	Quantity Valu	Market Value	Cost Gross Cost	Gain/Loss Total Gain	Historic	Weight
Domestic Cash							
Cash							
JSET	TRADING ACCOUNT	2,046,620 1.0	2,046,619.70	1.00 2,046,619.70	0.00	3.39%	3.27%
JSEI	INCOME ACCOUNT	539,701 1.0	539,700.62	1.00 539,700.62	0.00	3.39%	0.86%
		Total for Cash	2,586,320.32	2,586,320.32			
		Total for Domestic Cash	: 2,586,320.32	2,586,320.32			
Domestic Equity							
Communication Services							
MTN	MTN GROUP LTD	7,000 190.0	1,330,000.00	86.85 607,974.45	722,025.55	1.58%	2.12%
VOD	VODACOM GROUP LTD	14,400 160.0	2,304,000.00	131.21 1,889,459.03	414,540.97	5.19%	3.68%
		Total for Communication Services	3,634,000.00	2,497,433.48			
Consumer Staples							
AVI	AVI LTD	19,500 72.1	1,405,950.00	77.56 1,512,432.07	(106,482.07)	6.03%	2.25%
SHG	SEA HARVEST GROUP LTD	61,000 14.0	854,000.00	13.99 853,259.90	740.10	3.21%	1.36%
		Total for Consumer Staples	2,259,950.00	2,365,691.97			
Health Care							
MEI	MEDICLINIC INT PLC	23,000 69.0	3 1,588,840.00	66.04 1,518,897.15	69,942.85	0.00%	2.54%
NTC	NETCARE LIMITED	135,000 16.1	2,173,500.00	15.44 2,084,070.42	89,429.58	2.11%	3.47%
		Total for Health Care	3,762,340.00	3,602,967.57			
Industrials							
BVT	BIDVEST LTD	12,000 223.7	2,684,400.00	175.60 2,107,247.46	577,152.54	3.08%	4.29%
KAP	KAP INDUSTRIAL HLDGS LTD	395,000 4.8	3 1,927,600.00	4.36 1,722,615.31	204,984.69	3.07%	3.08%
		Total for Industrials	: 4,612,000.00	3,829,862.77			

Printed on 5 Apr 2022 15:13:27

Page 1

This document may be sent to you via post or electronic transmission. If sent electronically, the provisions of Section 11 of the Electronic Communications and Transactions Act 25 of 2002 apply to this document and make it enforceable and binding on the recipient. Irrespective of the means of transmission or communication, this document contains information which is confidential. Unless you are the intended recipient, you may not use, copy or disclose to anyone the information contained in this document and if you have received this document in error, please advise the sender immediately whilst deleting or destroying all copies of the document. Unauthorised disclosure and/or use of information contained in this document may result in civil and criminal liability. Furthermore, this document is intended to be utilised for information purposes only. It does not necessarily reflect tax information. Sanlam Private Wealth issues tax reporting information separately, as required by South African tax law. Should you choose to use this document for tax or any other purpose besides information, you should do so with the assistance of professional advice. If you rely on this information for any purpose whatsoever, you do so at your own risk. Sanlam Private Wealth in the services described in this document. The user agrees to submit exclusively to the law of the Republic of South Africa and the jurisdiction of the courts of the Republic of South Africa in respect of any disputes arising out of use of this document. Sanlam Private Wealth is a licensed Financial Services Provider (FSP 37473), member of the JSE and Registered Credit Provider (NCRCP1867).



PRIVATE Wealth

Portfolio Valuation Portfolio: ** BOTSWANA LIFE INSURANCE LTD

As At: 31 Mar 2022 www.privatewealth.sanlam.co.za

Code	Position	Unit Quantity Value	Market Value	Unit Cost Gross Cost	Gain/Loss Total Gain	Annual Yield - Historic	Portfolio Weight
Materials							
OMN	OMNIA HOLDINGS LTD	17,000 75.20	1,278,400.00	42.69 725,692.47	552,707.53	2.66%	2.04%
SOL	SASOL LIMITED	9,500 355.00	3,372,500.00	224.12 2,129,110.01	1,243,389.99	0.00%	5.39%
AGL	ANGLO AMERICAN PLC	8,420 770.45	6,487,189.00	478.27 4,027,015.26	2,460,173.74	5.59%	10.36%
IMP	IMPALA PLATINUM HLGS LTD	17,000 225.03	3,825,510.00	188.90 3,211,384.02	614,125.98	7.67%	6.11%
MNP	MONDI PLC	11,000 291.50	3,206,500.00	352.53 3,877,789.17	(671,289.17)	3.69%	5.12%
GFI	GOLD FIELDS LTD	8,000 228.05	1,824,400.00	121.75 974,014.61	850,385.39	2.06%	2.91%
AFE	AECI LIMITED	26,500 116.48	3,086,720.00	113.16 2,998,789.92	87,930.08	5.58%	4.93%
BHG	BHP GROUP LIMITED	8,000 569.60	4,556,800.00	500.00 4,000,000.00	556,800.00	3.94%	7.28%
GLN	GLENCORE PLC	37,500 96.15	3,605,625.00	99.89 3,745,758.91	(140,133.91)	2.43%	5.76%
		Total for Materials:	31,243,644.00	25,689,554.37			
		Total for Domestic Equity:	45,511,934.00	37,985,510.16			
Domestic Property							
Real Estate							
SSS	STOR-AGE PROP REIT LTD	133,000 14.78	1,965,740.00	13.57 1,804,228.51	161,511.49	7.49%	3.14%
		Total for Real Estate:	1,965,740.00	1,804,228.51			
		Total for Domestic Property:	1,965,740.00	1,804,228.51			
International Cash							
Cash							
USD	USD CASH ACCOUNT	3,573 14.61	52,217.65	1.00 52,217.65	0.00	0.00%	0.08%
GBP	BRITISH POUNDS CASH ACCOUNT	136 19.20	2,608.40	1.00 2,608.40	0.00	0.00%	0.00%
		Total for Cash:	54,826.05	54,826.05			
		Total for International Cash:	54,826.05	54,826.05			

Printed on 5 Apr 2022 15:13:27 Page 2

This document may be sent to you via post or electronic transmission. If sent electronically, the provisions of Section 11 of the Electronic Communications and Transactions Act 25 of 2002 apply to this document and make it enforceable and binding on the recipient. Irrespective of the means of transmission or communication, this document contains information which is confidential. Unless you are the intended recipient, you may not use, copy or disclose to anyone the information contained in this document and if you have received this document in error, please advise the sender immediately whilst deleting or destroying all copies of the document. Unauthorised disclosure and/or use of information contained in this document and if you have received this document is intended to be utilised for information purposes only. It does not necessarily reflect tax information. Sanlam Private Wealth issues tax reporting information separately, as required by South African tax law. Should you choose to use this document for tax or any other purpose besides information, you should do so with the assistance of professional advice. If you rely on this information for any purpose whatsoever, you do so at your own risk. Sanlam Private Wealth is a filiates, shareholders, directors, agents, consultants or employees do not accept any liability of whatever nature and howsoever arising in respect of any claim, damage, loss or expense, whether caused directly, including consequential loss or loss of profit, arising out of or in connection with you, the user, on the contents of the document, or the user of the information products and services described in this document. The user agrees to submit exclusively to the law of the Republic of South Africa in respect of any disputes arising out of use of this document. Sanlam Private Wealth is a licensed Financial Services Provider (FSP 37473), member of the JSE and Registered Credit Provider (NCRCP1867).



PRIVATE Wealth

Portfolio Valuation Portfolio: ** BOTSWANA LIFE INSURANCE LTD

As At: 31 Mar 2022 www.privatewealth.sanlam.co.za

Code	Position	Unit Quantity Value	Market Value	Unit Cost Gross Cost	Gain/Loss Total Gain	Annual Yield - Historic	Portfolio Weight
International Equity							
Exchange Traded Funds AMAP	HANETF ICAV	49,704 112.36	5,584,954.93	129.83 6,453,049.91	(868,094.98)	0.00%	8.92%
		Total for Exchange Traded Funds:	5,584,954.93	6,453,049.91			
Islamic Global Equity							
ISDW	ISHARES MSCI WRLD ISLMIC U ETF	10,726 642.38	6,890,215.33	600.57 6,441,750.46	448,464.87	1.49%	11.01%
		Total for Islamic Global Equity:	6,890,215.33	6,441,750.46			
		Total for International Equity:	12,475,170.26	12,894,800.37			
		Grand Total:	62,593,990.63	55,325,685.41			

Printed on 5 Apr 2022 15:13:27 Page 3