

Portfolio Valuation

Portfolio: ** BOTSWANA LIFE INSURANCE LTD

As At: 31 Mar 2022

www.privatewealth.sanlam.co.za

Code	Position	Quantity	Unit Value	Market Value	Unit Cost	Gross Cost	Gain/Loss	Total Gain	Annual Yield - Historic	Portfolio Weight
Domestic Cash										
Cash										
JSET	TRADING ACCOUNT	2,046,620	1.00	2,046,619.70	1.00	2,046,619.70		0.00	3.39%	3.27%
JSEI	INCOME ACCOUNT	539,701	1.00	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	190.00	1,330,000.00	86.85	607,974.45		722,025.55	1.58%	2.12%
VOD	VODACOM GROUP LTD	14,400	160.00	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	72.10	1,405,950.00	77.56	1,512,432.07		(106,482.07)	6.03%	2.25%
SHG	SEA HARVEST GROUP LTD	61,000	14.00	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	69.08	1,588,840.00	66.04	1,518,897.15		69,942.85	0.00%	2.54%
NTC	NETCARE LIMITED	135,000	16.10	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	223.70	2,684,400.00	175.60	2,107,247.46		577,152.54	3.08%	4.29%
KAP	KAP INDUSTRIAL HLDGS LTD	395,000	4.88	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			

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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				

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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