

Investor Profile

Ideal for investors who require:

- a medium-term investment;
- stable, predictable investment returns;
- 70% return over a five-year term;
- a 100% allocation of capital invested; and
- the unique attributes of listed preference shares in their investment portfolios.

Investment Objective

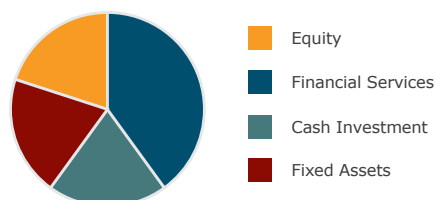
To provide an above average return on capital, with a 100% investment allocation.

Time Horizon

Five years



Investment Breakdown



Investment Description

A non-participating preference share with redemption amount of 170% of the initial issue price per preference share. Redeemable after five years.

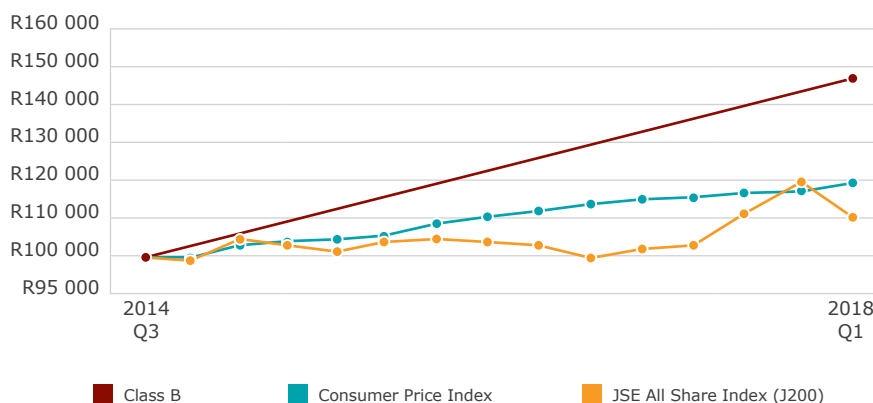
Annual Rate of Return

Investment value	Annually	After five years
Minimum R10 000	11.2% compounded annually	70%

Annual Fees

Administration Fee	0%
Total Expense Ratio	0% per annum

Class B Listed Preference Shares



Graph is for illustrative purposes only. The data excludes all fees and taxes that may be applicable. For illustrative purposes, monthly income distributions were added back to the capital amount to express total return on investment.

General Information

Minimum Investment Amount:

R10 000

Launch Date:

Fourth Quarter 2014

Sheet information last updated as at:

2 May 2018

Industry Category:

Listed Preference Shares

Series 10

Preferential Shares Portfolio Size:

R1 253 428 900

Performance Target:

Fixed dividend rate, compounded and payable upon redemption at the end of five years.