

Nedgroup Investments Property Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				964 986 733	97,48%
Financials				964 986 733	97,48%
Financial Services				964 986 733	97,48%
Real Estate Investment Trusts				842 992 718	85,16%
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	65 550 546	6,62%
Arrowhead Properties Ltd - B	AHB	42 990 981	42 990 981	77 383 765	7,82%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	26 200 000	2,65%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 450 000	46 023 000	4,65%
Equites Property Fund Ltd	EQU	550 000	550 000	9 135 500	0,92%
Fairvest Property Holdings Ltd	FVT	93 500 000	84 853 242	127 279 863	12,86%
Indluplace Properties Ltd	ILU	27 169 462	27 156 962	71 694 379	7,24%
Octodec Investments Ltd	OCT	6 667 482	6 667 482	43 872 031	4,43%
Rebosis Property Fund Ltd	REB	49 000 000	49 000 000	16 660 000	1,68%
Redefine Properties Ltd	RDF	1 974 101	1 974 101	6 554 015	0,66%
Safari Investments Limited	SAR2	29 891 000	29 891 000	98 640 300	9,96%
Spear REIT Ltd	SEA	10 285 000	10 285 000	66 338 250	6,70%
Stor-Age Property REIT Ltd	SSS	5 600 000	5 600 000	76 440 000	7,72%
Tower Property Fund Limited	TWR	30 800 345	30 800 345	95 481 069	9,65%
Vukile Property Fund Ltd	VKE	2 000 000	2 000 000	15 740 000	1,59%
Real Estate Holding & Development				121 994 015	12,32%
Grit Real Estate Income Group Ltd	GTR	8 705 082	8 585 082	121 994 015	12,32%
Local Cash				24 953 598	2,52%
Settlement Account				24 953 598	2,52%
Settlement Account	SETTLEMENT	11 499 447	25 680 035	24 953 598	2,52%
TOTAL ASSETS:				989 940 331	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 accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors 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
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