

Nedgroup Investments Private Wealth Property Equity Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Exchange Securities - Local				150 309 080	89,72%
Financials				150 309 080	89,72%
Financial Services				150 309 080	89,72%
Real Estate Holding & Development				41 393 428	24,71%
Attacq Limited	ATT	1 129 000	1 129 000	3 364 420	2,01%
Capital & Counties Properties Plc	CCO	258 873	218 873	5 213 554	3,11%
Lighthouse Capital Ltd	LTE	924 994	694 994	4 795 458	2,86%
MAS Real Estate Incorporated	MSP	1 012 365	673 715	6 622 618	3,95%
NEPI Rockcastle Plc	NRP	277 886	289 812	19 733 299	11,78%
Sirius Real Estate Limited	SRE	104 785	106 946	1 664 079	0,99%
Real Estate Investment Trusts				108 915 652	65,02%
Delta Property Fund Ltd	DLT	3 400 000	1 797 199	395 383	0,24%
Dipula Income Fund Ltd - B	DIB	2 893 460	2 893 460	2 864 525	1,71%
Equites Property Fund Ltd	EQU	694 982	694 982	11 786 894	7,04%
Fairvest Property Holdings Ltd	FVT	8 225 948	7 467 873	11 724 560	7,00%
Fortress Income Fund Ltd - A	FFA	650 000	360 000	4 644 000	2,77%
Fortress Income Fund Ltd - B	FFB	1 543 719	1 543 719	2 207 518	1,32%
Growthpoint Properties Ltd	GRT	1 408 190	1 408 190	17 123 590	10,22%
Hammerson Plc	HMN	321 581	1 607 900	5 772 361	3,45%
Hospitality Property Fund	HPB	2 107 256	2 107 256	5 057 414	3,02%
Hyprop Investments Ltd	HYP	194 171	194 171	2 968 874	1,77%
Investec Property Fund Ltd	IPF	156 000	156 000	1 414 920	0,84%
Octodec Investments Ltd	OCT	927 567	927 567	4 591 456	2,74%
Redefine Properties Ltd	RDF	1 450 000	850 000	2 023 000	1,21%
Resilient Property Income Fund	RES	438 822	438 822	15 793 203	9,43%
Safari Investments Limited	SAR2	1 191 288	1 191 288	4 050 379	2,42%
Stor-Age Property REIT Ltd	SSS	962 782	837 631	10 386 624	6,20%
Vukile Property Fund Ltd	VKE	1 281 122	1 281 122	6 110 951	3,65%
Local Collective Investment Schemes				12 875 253	7,69%
Nedgroup Investments Global Property FF	NEFCB	569 580	570 322	7 450 512	4,45%
Nedgroup Investments Money Market Fund	NGMMC	4 610 555	5 392 770	5 424 741	3,24%
Local Cash				64 278	0,04%
Settlement Account				64 278	0,04%
Settlement Account	SETTLEMENT	59 334	64 182	64 278	0,04%
Foreign Assets				4 275 164	2,55%
Foreign Cash On Call				4 275 164	2,55%
Bank of New York Mellon USD Cash Account	USD	129 430	254 433	4 275 164	2,55%
TOTAL ASSETS:				167 523 775	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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