

Nedgroup Investments Property 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				718 636 054	87,82%
Financials				718 636 054	87,82%
Financial Services				718 636 054	87,82%
Real Estate Investment Trusts				718 636 054	87,82%
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	41 440 000	5,06%
Arrowhead Properties Ltd - B	AHB	42 990 981	28 000 000	35 840 000	4,38%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	14 410 000	1,76%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 450 000	26 185 500	3,20%
Equites Property Fund Ltd	EQU	550 000	2 275 000	38 584 000	4,71%
Fairvest Property Holdings Ltd	FVT	84 853 242	73 929 176	116 068 806	14,18%
Indluplace Properties Ltd	ILU	27 156 962	27 156 962	82 285 594	10,06%
Octodec Investments Ltd	OCT	6 667 482	6 667 482	33 004 035	4,03%
Rebosis Property Fund Ltd	REB	49 000 000	49 000 000	12 250 000	1,50%
Redefine Properties Ltd	RDF	1 974 101	1 974 101	4 698 360	0,57%
Safari Investments Limited	SAR2	29 891 000	29 891 000	101 629 400	12,42%
Spear REIT Ltd	SEA	10 285 000	10 285 000	56 567 500	6,91%
Stor-Age Property REIT Ltd	SSS	5 600 000	5 600 000	69 440 000	8,49%
Tower Property Fund Limited	TWR	30 800 345	30 800 345	76 692 859	9,37%
Vukile Property Fund Ltd	VKE	2 000 000	2 000 000	9 540 000	1,17%
Real Estate Holding & Development				0	0,00%
Grit Real Estate Income Group Ltd	GTR	8 585 082	0	0	0,00%
Local Cash				19 366 949	2,37%
Settlement Account				19 366 949	2,37%
Settlement Account	SETTLEMENT	25 680 035	20 037 328	19 366 949	2,37%
Foreign Assets				80 327 071	9,82%
Foreign Securities				80 327 071	9,82%
Grit Real Estate Income Group Ltd	GR1TLN	0	7 154 360	80 327 071	9,82%
TOTAL ASSETS:				818 330 074	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, auditor's 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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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

