

Nedgroup Investments Private Wealth Property Equity Fund

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Exchange Securities - Local				138 245 285	92,04%
Financials				138 245 285	92,04%
Financial Services				138 245 285	92,04%
Real Estate Holding & Development				34 523 754	22,99%
Attacq Limited	ATT	1 129 000	1 129 000	5 611 130	3,74%
Capital & Counties Properties Plc	CCO	218 873	168 873	4 823 012	3,21%
Lighthouse Capital Ltd	LTE	694 994	0	0	0,00%
MAS Real Estate Incorporated	MSP	673 715	20 760	264 690	0,18%
NEPI Rockcastle Plc	NRP	289 812	254 812	23 824 922	15,86%
Sirius Real Estate Limited	SRE	106 946	0	0	0,00%
Real Estate Investment Trusts				103 721 531	69,06%
Delta Property Fund Ltd	DLT	1 797 199	0	0	0,00%
Dipula Income Fund Ltd - B	DIB	2 893 460	2 893 460	4 484 863	2,99%
Equites Property Fund Ltd	EQU	694 982	494 982	8 597 837	5,72%
Fairvest Property Holdings Ltd	FVT	7 467 873	5 467 873	9 678 135	6,44%
Fortress Income Fund Ltd - A	FFA	360 000	360 000	4 914 000	3,27%
Fortress Income Fund Ltd - B	FFB	1 543 719	1 543 719	4 646 594	3,09%
Growthpoint Properties Ltd	GRT	1 408 190	608 190	7 644 948	5,09%
Hammerson Plc	HMN	1 607 900	1 307 900	6 801 080	4,53%
Hospitality Property Fund	HPB	2 107 256	2 107 256	5 837 099	3,89%
Hyprop Investments Ltd	HYP	194 171	134 171	3 960 727	2,64%
Investec Property Fund Ltd	IPF	156 000	156 000	1 421 160	0,95%
Octodec Investments Ltd	OCT	927 567	927 567	6 975 303	4,64%
Redefine Properties Ltd	RDF	850 000	500 000	1 665 000	1,11%
Resilient Property Income Fund	RES	438 822	323 822	13 697 670	9,12%
Safari Investments Limited	SAR2	1 191 288	1 191 288	4 753 239	3,16%
Stor-Age Property REIT Ltd	SSS	837 631	737 631	9 994 900	6,65%
Vukile Property Fund Ltd	VKE	1 281 122	1 081 122	8 648 976	5,76%
Local Collective Investment Schemes				2 015 624	1,34%
Nedgroup Investments Global Property FF	NEFCB	570 322	170 995	2 015 624	1,34%
Local Cash				9 933 654	6,61%
Local Cash On Call				103 087	0,07%
Nedgroup Investments Money Market Fund	NGMMC	5 392 770	88 348	103 087	0,07%
Settlement Account				9 830 567	6,55%
Settlement Account	SETTLEMENT	64 182	9 887 562	9 830 567	6,55%
Foreign Assets				6	0,00%
Foreign Cash On Call				6	0,00%
Bank of New York Mellon USD Cash Account	USD	254 433	0	6	0,00%
TOTAL ASSETS:				150 194 569	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
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