

Nedgroup Investments Private Wealth Property Equity Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Exchange Securities - Local				147 223 686	90.06%
Consumer Services				4 620 000	2.83%
Travel & Leisure				4 620 000	2.83%
Tsogo Sun Hotels Ltd	TGO	2 679 843	1 650 000	4 620 000	2.83%
Financials				142 603 686	87.23%
Financial Services				142 603 686	87.23%
Real Estate Holding & Development				38 155 200	23.34%
Attacq Limited	ATT	1 129 000	1 129 000	7 733 650	4.73%
Capital & Counties Properties Plc	CCO	108 873	108 873	3 473 048	2.12%
MAS Real Estate Incorporated	MSP	310 000	310 000	5 635 800	3.45%
NEPI Rockcastle Plc	NRP	219 812	209 812	21 312 702	13.04%
Real Estate Investment Trusts				104 448 486	63.89%
Dipula Income Fund Ltd - B	DIB	2 893 460	2 393 460	8 568 586	5.24%
Equites Property Fund Ltd	EQU	474 982	394 982	7 488 858	4.58%
Fairvest Property Holdings Ltd	FVT	5 067 873	5 067 873	9 578 279	5.86%
Fortress Income Fund Ltd - A	FFA	460 000	560 000	7 621 600	4.66%
Fortress Income Fund Ltd - B	FFB	1 543 719	1 043 719	2 932 850	1.79%
Growthpoint Properties Ltd	GRT	488 190	428 190	6 354 339	3.89%
Hammerson Plc	HMN	623 141	523 141	3 902 631	2.39%
Hyprop Investments Ltd	HYP	160 308	160 308	4 317 094	2.64%
Investec Property Fund Ltd	IPF	156 000	316 000	3 289 560	2.01%
Octodec Investments Ltd	OCT	977 567	977 567	8 407 076	5.14%
Redefine Properties Ltd	RDF	1 660 000	1 660 000	7 154 600	4.38%
Resilient Property Income Fund	RES	238 822	183 822	9 654 331	5.91%
Safari Investments Limited	SAR2	1 191 288	1 191 288	5 360 796	3.28%
Stor-Age Property REIT Ltd	SSS	687 631	687 631	9 579 249	5.86%
Vukile Property Fund Ltd	VKE	681 122	881 122	10 238 637	6.26%
Local Collective Investment Schemes				7 708 708	4.72%
Nedgroup Investments Global Property FF	NEFCB	372 234	579 676	7 708 708	4.72%
Local Cash				8 542 090	5.23%
Local Cash On Call				7 048 937	4.31%
Nedgroup Investments Money Market Fund	NGMMC	11 694 946	7 028 478	7 048 937	4.31%
Settlement Account				1 493 153	0.91%
Settlement Account	SETTLEMENT	47 600	54 143	1 493 153	0.91%
Foreign Assets				6	0.00%
Foreign Cash On Call				6	0.00%
Bank of New York Mellon USD Cash Account	USD	0	0	6	0.00%
TOTAL ASSETS:				163 474 490	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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000



Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
------------------------------	------------	----------------------------	----------------------------	--------------	---------