

Nedgroup Investments Property 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				1 036 985 133	92.61%
Financials				1 036 985 133	92.61%
Financial Services				1 036 985 133	92.61%
Real Estate Investment Trusts				1 036 985 133	92.61%
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	51 234 910	4.58%
Arrowhead Properties Ltd - B	AHB	19 026 417	16 500 000	59 400 000	5.31%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	22 925 000	2.05%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 000 000	93 080 000	8.31%
Emira Property Fund	EMI	1 169 623	1 462 441	14 478 165	1.29%
Equites Property Fund Ltd	EQU	2 650 000	2 768 271	52 486 418	4.69%
Fairvest Property Holdings Ltd	FVT	71 346 960	65 397 795	123 601 832	11.04%
Indluplace Properties Ltd	ILU	25 500 000	23 472 921	88 023 453	7.86%
Investec Property Fund Ltd	IPF	0	2 500 000	26 025 000	2.32%
Octodec Investments Ltd	OCT	5 869 647	5 800 000	49 880 000	4.45%
Rebosis Property Fund Ltd	REB	47 000 000	47 000 000	13 160 000	1.18%
Redefine Properties Ltd	RDF	1 974 101	1 974 101	8 508 375	0.76%
SA Corporate Real Estate Fund	SAC	0	5 000 000	10 800 000	0.96%
Safari Investments Limited	SAR2	29 891 000	29 891 000	134 509 500	12.01%
Spear REIT Ltd	SEA	10 283 000	10 000 000	69 800 000	6.23%
Stor-Age Property REIT Ltd	SSS	5 600 000	5 600 000	78 012 480	6.97%
Tower Property Fund Limited	TWR	30 210 093	29 500 000	106 200 000	9.48%
Vukile Property Fund Ltd	VKE	2 000 000	3 000 000	34 860 000	3.11%
Local Cash				21 444 317	1.92%
Settlement Account				21 444 317	1.92%
Settlement Account	SETTLEMENT	8 582 924	22 237 353	21 444 317	1.92%
Foreign Assets				61 260 545	5.47%
Foreign Cash On Call				778 137	0.07%
Bank of New York Mellon GBP Cash Account	GBP	239 379	39 381	778 134	0.07%
Bank of New York Mellon USD Cash Account	USD	0	0	3	0.00%
Foreign Securities				60 482 408	5.40%
Grit Real Estate Income Group Ltd	GR1TLN	6 654 360	6 654 360	60 482 408	5.40%
TOTAL ASSETS:				1 119 689 995	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

