

Nedgroup Investments Property Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Exchange Securities - Local				1 190 909 348	94,52%
Financials				1 190 909 348	94,52%
Financial Services				1 190 909 348	94,52%
Real Estate Investment Trusts				1 166 805 348	92,60%
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	74 592 001	5,92%
Arrowhead Properties Ltd - B	AHB	16 500 000	16 500 000	67 650 000	5,37%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	28 165 000	2,24%
Dipula Income Fund Ltd - B	DIB	26 000 000	26 000 000	104 000 000	8,25%
Emira Property Fund	EMI	1 462 441	3 100 000	28 613 000	2,27%
Equites Property Fund Ltd	EQU	2 768 271	4 700 000	97 196 000	7,71%
Fairvest Property Holdings Ltd	FVT	65 397 795	65 397 795	137 335 369	10,90%
Fortress Income Fund Ltd - A	FFA	0	2 200 000	30 382 000	2,41%
Growthpoint Properties Ltd	GRT	0	2 000 000	28 780 000	2,28%
Indluplace Properties Ltd	ILU	23 472 921	23 472 921	78 634 285	6,24%
Investec Property Fund Ltd	IPF	2 500 000	2 800 000	30 464 000	2,42%
Octodec Investments Ltd	OCT	5 800 000	5 800 000	51 562 000	4,09%
Rebosis Property Fund Ltd	REB	47 000 000	47 000 000	11 750 000	0,93%
Redefine Properties Ltd	RDF	1 974 101	4 500 000	20 610 000	1,64%
Resilient Property Income Fund	RES	0	600 000	34 236 000	2,72%
SA Corporate Real Estate Fund	SAC	5 000 000	12 500 000	27 625 000	2,19%
Safari Investments Limited	SAR2	29 891 000	2 138 875	10 694 375	0,85%
Spear REIT Ltd	SEA	10 000 000	10 000 000	68 000 000	5,40%
Stor-Age Property REIT Ltd	SSS	5 600 000	6 500 000	89 505 000	7,10%
Tower Property Fund Limited	TWR	29 500 000	29 500 000	104 430 000	8,29%
Vukile Property Fund Ltd	VKE	3 000 000	3 447 880	42 581 318	3,38%
Real Estate Holding & Development				24 104 000	1,91%
NEPI Rockcastle Plc	NRP	0	230 000	24 104 000	1,91%
Local Cash				14 028 529	1,11%
Settlement Account				14 028 529	1,11%
Settlement Account	SETTLEMENT	22 237 353	14 996 110	14 028 529	1,11%
Foreign Assets				55 051 710	4,37%
Foreign Cash On Call				802 633	0,06%
Bank of New York Mellon GBP Cash Account	GBP	39 381	39 381	802 630	0,06%
Bank of New York Mellon USD Cash Account	USD	0	0	3	0,00%
Foreign Securities				54 249 077	4,31%
Grit Real Estate Income Group Ltd	GR1TLN	6 654 360	6 654 360	54 249 077	4,31%
TOTAL ASSETS:				1 259 989 587	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 charge. 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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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

