

Nedgroup Investments Property Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Exchange Securities - Local				1 017 712 872	92.73%
Financials				1 017 712 872	92.73%
Financial Services				1 017 712 872	92.73%
Real Estate Investment Trusts				983 212 872	89.58%
Accelerate Property Fund Ltd	APF	75 157 190	74 234 882	93 535 951	8.52%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	30 785 000	2.80%
Dipula Income Fund Ltd - B	DIB	25 671 071	24 467 716	85 881 683	7.83%
Emira Property Fund	EMI	2 800 000	2 800 000	25 816 000	2.35%
Equites Property Fund Ltd	EQU	4 230 000	4 000 000	70 840 000	6.45%
Fairvest Limited B	FTB	51 440 247	51 304 503	151 861 328	13.84%
Fortress Income Fund Ltd - A	FFA	1 600 000	1 600 000	16 928 000	1.54%
Fortress Income Fund Ltd - B	FFB	0	34 200	121 410	0.01%
Growthpoint Properties Ltd	GRT	1 750 000	1 750 000	21 297 500	1.94%
Indluplace Properties Ltd	ILU	23 472 921	23 472 921	65 489 449	5.97%
Investec Property Fund Ltd	IPF	4 000 000	4 000 000	41 760 000	3.80%
Octodec Investments Ltd	OCT	5 800 000	5 800 000	44 080 000	4.02%
Rebosis Property Fund Ltd	REB	47 000 000	47 000 000	7 520 000	0.69%
Resilient Property Income Fund	RES	600 000	600 000	31 950 000	2.91%
SA Corporate Real Estate Fund	SAC	17 000 000	17 000 000	34 000 000	3.10%
Safari Investments Limited	SAR2	2 138 875	2 138 875	12 191 587	1.11%
Spear REIT Ltd	SEA	13 000 000	13 000 000	105 300 000	9.59%
Stor-Age Property REIT Ltd	SSS	6 400 000	6 200 000	86 118 000	7.85%
Vukile Property Fund Ltd	VKE	4 350 000	4 350 000	57 736 964	5.26%
Real Estate Holding & Development				34 500 000	3.14%
NEPI Rockcastle Plc	NRP	400 000	400 000	34 500 000	3.14%
Local Cash				29 249 336	2.67%
Settlement Account				29 249 336	2.67%
Settlement Account	SETTLEMENT	-2941451	30 101 964	29 249 336	2.67%
Foreign Assets				50 561 683	4.61%
Foreign Cash On Call				3 517 069	0.32%
Bank of New York Mellon GBP Cash Account	GBP	39 381	39 383	784 293	0.07%
Bank of New York Mellon USD Cash Account	USD	0	166 372	2 732 776	0.25%
Foreign Securities				47 044 614	4.29%
Grit Real Estate Income Group Ltd	GR1TLN	6 654 360	6 654 360	47 044 614	4.29%
TOTAL ASSETS:				1 097 523 891	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 accrued 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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