

Quarterly Disclosure as at 30 September 2018

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Domestic			1,962.7		1,880.6	100.00%
Property			1,949.0		1,844.4	98.08%
NRP	NEPI ROCKCASTLE PLC	1,939,892	237.6	1,907,470	245.2	13.04%
RDF	REDEFINE PROP LTD	24,579,747	257.8	19,838,872	198.8	10.57%
GRT	GROWTHPOINT	9,208,394	245.8	7,615,930	176.9	9.41%
HYP	HYPROP INV LTD	1,195,655	122.4	1,121,824	107.8	5.73%
ATT	ATTACQ LIMITED	6,122,087	104.4	6,076,357	94.2	5.01%
FFA	FORTRESS REIT LTD - A	5,795,744	89.3	5,513,914	93.4	4.97%
CCO	CAPITAL & COUNTIES PROPS	1,127,774	58.3	1,597,334	78.7	4.18%
VKE	VUKILE PROPERTY FUND	3,375,458	65.7	3,283,041	66.2	3.52%
FFB	FORTRESS REIT LTD - B	4,780,946	72.0	4,261,749	64.9	3.45%
SAC	SA CORP REAL EST FD	16,722,300	73.1	14,938,400	61.7	3.28%
HMN	HAMMERSON PLC	579,292	54.6	703,946	61.2	3.25%
IPF	INVESTEC PROP FUND L U	4,273,467	65.6	4,072,890	61.1	3.25%
L2D	LIBERTY TWO DEGREES	8,723,351	65.0	8,516,070	60.9	3.24%
RES	RESILIENT REIT LTD	919,112	51.7	919,112	53.4	2.84%
EPP	ECHO POLSKA PROPERTIES NV	2,182,059	37.9	2,182,059	44.8	2.38%
ITU	INTU PROPERTIES PLC	428,726	14.0	1,488,904	42.3	2.25%
MSP	MAS REAL ESTATE INC	1,438,733	30.2	1,820,872	41.8	2.22%
DIA	DIPULA INCOME FUND-A	4,001,574	36.8	4,001,574	40.0	2.13%
SSS	STOR-AGE PROPERTY REIT LT	3,350,878	41.7	3,044,359	38.9	2.07%
IAP	INVESTEC AUSTRALIA PROP F	2,734,264	29.7	2,537,918	31.7	1.69%
HPB	HOSPITALITY PROP FD LTD	3,111,891	32.4	3,111,891	30.5	1.62%
SRE	SIRIUS REAL ESTATE LTD	1,403,700	16.1	2,162,246	24.9	1.32%
GPA	GEMGROW PROPERTIES LTD	2,287,407	22.8	2,287,407	21.6	1.15%
APF	ACCELERATE PROP FUND LTD	4,939,358	25.2	4,939,358	21.2	1.13%
FVT	FAIRVEST PROP HLDS	8,909,590	18.7	8,909,590	20.5	1.09%
REB	REBOSIS PROP FUND LTD - B	3,116,761	23.2	3,116,761	20.3	1.08%
	Positions individually less than 1% of total listed securities held by Fund		57.3		41.6	2.21%
Cash			13.8		36.2	1.92%
	Positions individually less than 1% of total listed securities held by Fund		(1.1)		(1.1)	(0.06)%
Totals:			1,962.7		1,880.6	100.00