

Quarterly Disclosure as at 31 March 2022

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
Property			917.7		888.1	97.60%
GRT	GROWTHPOINT	9,658,253	148.4	8,570,602	126.2	13.86%
NRP	NEPI ROCKCASTLE PLC	1,533,064	162.5	1,271,597	123.4	13.56%
EQU	EQUITES PROP FUND LTD	3,414,506	78.5	3,636,856	83.4	9.17%
RDF	REDEFINE PROP LTD	16,999,802	74.8	17,163,952	79.3	8.71%
FFA	FORTRESS REIT LTD - A	5,965,336	74.6	5,875,381	73.1	8.03%
MSP	MAS REAL ESTATE INC	2,716,353	57.1	2,995,623	62.8	6.90%
VKE	VUKILE PROPERTY FUND	2,748,506	34.0	3,359,876	47.2	5.19%
ATT	ATTACQ LIMITED	5,867,804	46.9	6,338,766	47.2	5.18%
IPF	INVESTEC PROP FUND L U	3,414,871	42.3	3,261,791	39.1	4.30%
HYP	HYPROP INV LTD	203,758	7.6	913,640	32.0	3.51%
DIA	DIPULA INCOME FUND-A	3,358,404	30.1	3,358,404	31.6	3.47%
CCO	CAPITAL & COUNTIES PROPS	722,695	26.2	821,805	27.6	3.03%
SRE	SIRIUS REAL ESTATE LTD	653,235	19.8	1,055,075	25.6	2.82%
RES	RESILIENT REIT LTD	415,353	24.8	415,353	25.3	2.78%
SAC	SA CORP REAL EST FD	4,114,285	9.7	8,542,264	21.4	2.36%
FTA	FAIRVEST LTD	0	0.0	1,470,924	18.5	2.04%
HMN	HAMMERSON PLC	1,886,063	13.6	2,488,753	16.0	1.76%
	Positions individually less than 1% of the total market value of the fund	1,483,587	66.8	0	8.3	0.91%
Cash			30.6		21.9	2.40%
Totals:			948.4		909.9	100.00