

Newfunds Reitway Global Property ETF

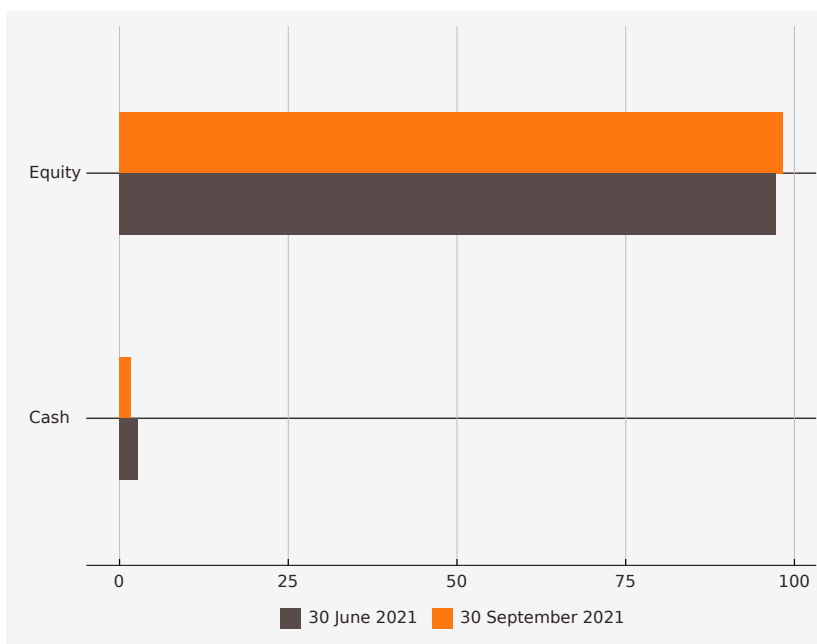
General Investment Statement - 30 September 2021



Portfolio mandate

The Portfolio adhered to the policy objective as stated in the Supplemental Deed.

Changes in portfolio allocation



Additional information

The General Investment Statement must be read in conjunction with the Minimum Disclosure Document.

Contact us

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Portfolio details

Net Asset Value	R151 488 585
Securities Issued	1 931 342
Annualised TER	0.69%
Annualised Transaction Cost	TBD

Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Invitation Homes Inc	11.34
Mid Am Apt Comm	10.19
Duke Realty Corp	9.59
Utd Dominion Rlty	7.82
Camden Prop Tr	6.80
Regency Centers	5.49
Mirvac Group	4.44
Stockland	4.24
Nomura Real Estate Mst Fd	4.09
Swiss Prime Site Rs	4.04
Total:	68.04

Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Duke Realty Corp	10.88
Utd Dominion Rlty	9.32
Camden Prop Tr	8.55
Kimco Realty Cp	7.28
Wharf Real Est Inv Co Ltd	6.56
Regency Centers	6.34
Vereit Inc	6.16
Cyrusone Inc	5.75
Mirvac Group	4.89
Nomura Real Estate Mst Fd	4.12
Total:	69.85