# Nedgroup Investments Global Property Feeder Fund

## Portfolio report for month ended 31 December 2019

| Details (Name of Instrument) | Share code | Holdings at 30 Sept 2019 | Holdings at 31 Dec 2019 | Market Value | % of MV |
|---|---|---|---|---|---|
| **Local Cash** | | | | **12 664 069** | **1,45%** |
| **Settlement Account** | | | | **12 664 069** | **1,45%** |
| Settlement Account | SETTLEMENT | 7 074 436 | 12 623 516 | 12 664 069 | 1,45% |
| **Foreign Assets** | | | | **859 524 416** | **98,55%** |
| **Foreign Collective Investment Schemes** | | | | **859 524 416** | **98,55%** |
| NIF Global Property Fund | BD9Y519 | 40 424 898 | 49 766 905 | 859 524 416 | 98,55% |
| **Foreign Cash On Call** | | | | **0** | **0,00%** |
| Bank of New York Mellon USD Cash Account | USD | 9 862 245 | 0 | 0 | 0,00% |
| **TOTAL ASSETS:** | | | | 872 188 485 | 100,00% |



NEDGROUP INVESTMENTS