Nedgroup Investments Property 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
Exchange Securities - Local				**1 716 209 195**	**95,21%**
Financials				**1 716 209 195**	**95,21%**
Financial Services				**1 716 209 195**	**95,21%**
Real Estate Investment Trusts				**1 577 455 195**	**87,52%**
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	133 361 457	7,40%
Arrowhead Properties Ltd - B	AHB	0	52 000 000	197 600 000	10,96%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	46 505 000	2,58%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 450 000	92 575 000	5,14%
Equites Property Fund Ltd	EQU	3 042 177	600 000	12 000 000	0,67%
Fairvest Property Holdings Ltd	FVT	100 550 000	98 600 000	193 256 000	10,72%
Gemgrow Properties Ltd	GPB	52 608 856	0	0	0,00%
Indluplace Properties Ltd	ILU	31 191 424	31 191 424	121 646 553	6,75%
Octodec Investments Ltd	OCT	12 520 987	9 129 283	140 134 494	7,77%
Rebosis Property Fund Ltd	REB	49 000 000	49 000 000	15 680 000	0,87%
Redefine Properties Ltd	RDF	0	4 000 000	30 240 000	1,68%
Safari Investments Limited	SAR2	30 290 000	30 290 000	112 375 900	6,23%
Spear REIT Ltd	SEA	10 285 000	10 285 000	100 175 900	5,56%
Stor-Age Property REIT Ltd	SSS	12 100 000	9 100 000	134 498 000	7,46%
Tower Property Fund Limited	TWR	30 850 000	30 800 345	155 541 742	8,63%
Vukile Property Fund Ltd	VKE	7 100 000	4 735 317	91 865 149	5,10%
Real Estate Holding & Development				**138 754 000**	**7,70%**
Grit Real Estate Income Group Ltd	GTR	9 040 000	9 010 000	138 754 000	7,70%
Local Cash				**86 253 057**	**4,79%**
Settlement Account				**86 253 057**	**4,79%**
Settlement Account	SETTLEMENT	5 928 303	87 487 194	86 253 057	4,79%
TOTAL ASSETS:				1 802 462 252	100,00%

NEDGROUP INVESTMENTS