Nedgroup Investments Property Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				**964 986 733**	**97,48%**
Financials				**964 986 733**	**97,48%**
Financial Services				**964 986 733**	**97,48%**
Real Estate Investment Trusts				**842 992 718**	**85,16%**
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	65 550 546	6,62%
Arrowhead Properties Ltd - B	AHB	42 990 981	42 990 981	77 383 765	7,82%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	26 200 000	2,65%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 450 000	46 023 000	4,65%
Equites Property Fund Ltd	EQU	550 000	550 000	9 135 500	0,92%
Fairvest Property Holdings Ltd	FVT	93 500 000	84 853 242	127 279 863	12,86%
Indluplace Properties Ltd	ILU	27 169 462	27 156 962	71 694 379	7,24%
Octodec Investments Ltd	OCT	6 667 482	6 667 482	43 872 031	4,43%
Rebosis Property Fund Ltd	REB	49 000 000	49 000 000	16 660 000	1,68%
Redefine Properties Ltd	RDF	1 974 101	1 974 101	6 554 015	0,66%
Safari Investments Limited	SAR2	29 891 000	29 891 000	98 640 300	9,96%
Spear REIT Ltd	SEA	10 285 000	10 285 000	66 338 250	6,70%
Stor-Age Property REIT Ltd	SSS	5 600 000	5 600 000	76 440 000	7,72%
Tower Property Fund Limited	TWR	30 800 345	30 800 345	95 481 069	9,65%
Vukile Property Fund Ltd	VKE	2 000 000	2 000 000	15 740 000	1,59%
Real Estate Holding & Development				**121 994 015**	**12,32%**
Grit Real Estate Income Group Ltd	GTR	8 705 082	8 585 082	121 994 015	12,32%
Local Cash				**24 953 598**	**2,52%**
Settlement Account				**24 953 598**	**2,52%**
Settlement Account	SETTLEMENT	11 499 447	25 680 035	24 953 598	2,52%
TOTAL ASSETS:				989 940 331	100,00%