Nedgroup Investments Property Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Exchange Securities - Local				**718 636 054**	**87,82%**
Financials				**718 636 054**	**87,82%**
Financial Services				**718 636 054**	**87,82%**
Real Estate Investment Trusts				**718 636 054**	**87,82%**
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	41 440 000	5,06%
Arrowhead Properties Ltd - B	AHB	42 990 981	28 000 000	35 840 000	4,38%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	14 410 000	1,76%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 450 000	26 185 500	3,20%
Equites Property Fund Ltd	EQU	550 000	2 275 000	38 584 000	4,71%
Fairvest Property Holdings Ltd	FVT	84 853 242	73 929 176	116 068 806	14,18%
Indluplace Properties Ltd	ILU	27 156 962	27 156 962	82 285 594	10,06%
Octodec Investments Ltd	OCT	6 667 482	6 667 482	33 004 035	4,03%
Rebosis Property Fund Ltd	REB	49 000 000	49 000 000	12 250 000	1,50%
Redefine Properties Ltd	RDF	1 974 101	1 974 101	4 698 360	0,57%
Safari Investments Limited	SAR2	29 891 000	29 891 000	101 629 400	12,42%
Spear REIT Ltd	SEA	10 285 000	10 285 000	56 567 500	6,91%
Stor-Age Property REIT Ltd	SSS	5 600 000	5 600 000	69 440 000	8,49%
Tower Property Fund Limited	TWR	30 800 345	30 800 345	76 692 859	9,37%
Vukile Property Fund Ltd	VKE	2 000 000	2 000 000	9 540 000	1,17%
Real Estate Holding & Development				**0**	**0,00%**
Grit Real Estate Income Group Ltd	GTR	8 585 082	0	0	0,00%
Local Cash				**19 366 949**	**2,37%**
Settlement Account				**19 366 949**	**2,37%**
Settlement Account	SETTLEMENT	25 680 035	20 037 328	19 366 949	2,37%
Foreign Assets				**80 327 071**	**9,82%**
Foreign Securities				**80 327 071**	**9,82%**
Grit Real Estate Income Group Ltd	GR1TLN	0	7 154 360	80 327 071	9,82%
TOTAL ASSETS:				818 330 074	100,00%

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

NEDGROUP INVESTMENTS