Nedgroup Investments Property Fund

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Exchange Securities - Local				**833 902 708**	**88,42%**
Financials				**833 902 708**	**88,42%**
Financial Services				**833 902 708**	**88,42%**
Real Estate Investment Trusts				**833 902 708**	**88,42%**
Accelerate Property Fund Ltd	APF	75 345 456	75 345 456	47 467 637	5,03%
Arrowhead Properties Ltd - B	AHB	28 000 000	19 500 000	45 240 000	4,80%
Delta Property Fund Ltd	DLT	65 500 000	65 500 000	22 925 000	2,43%
Dipula Income Fund Ltd - B	DIB	26 450 000	26 450 000	40 997 500	4,35%
Equites Property Fund Ltd	EQU	2 275 000	3 000 000	52 110 000	5,53%
Fairvest Property Holdings Ltd	FVT	73 929 176	71 346 960	126 284 119	13,39%
Indluplace Properties Ltd	ILU	27 156 962	27 156 962	82 557 164	8,75%
Octodec Investments Ltd	OCT	6 667 482	5 917 482	44 499 464	4,72%
Rebosis Property Fund Ltd	REB	49 000 000	49 000 000	10 780 000	1,14%
Redefine Properties Ltd	RDF	1 974 101	1 974 101	6 573 756	0,70%
Safari Investments Limited	SAR2	29 891 000	29 891 000	119 265 090	12,65%
Spear REIT Ltd	SEA	10 285 000	10 285 000	57 596 000	6,11%
Stor-Age Property REIT Ltd	SSS	5 600 000	5 834 838	79 062 054	8,38%
Tower Property Fund Limited	TWR	30 800 345	30 800 345	82 544 924	8,75%
Vukile Property Fund Ltd	VKE	2 000 000	2 000 000	16 000 000	1,70%
Local Cash				**39 649 132**	**4,20%**
Settlement Account				**39 649 132**	**4,20%**
Settlement Account	SETTLEMENT	20 037 328	40 416 274	39 649 132	4,20%
Foreign Assets				**69 587 484**	**7,38%**
Foreign Cash On Call				**2 091 058**	**0,22%**
Bank of New York Mellon GBP Cash Account	GBP	0	104 222	2 091 058	0,22%
Foreign Securities				**67 496 426**	**7,16%**
Grit Real Estate Income Group Ltd	GR1TLN	7 154 360	6 936 360	67 496 426	7,16%
TOTAL ASSETS:				943 139 324	100,00%

NEDGROUP INVESTMENTS