

Nedgroup Investments
Core Income Fund Class C
Income Distributions



Declared	Local Interest
30 September 2023	0.76
31 August 2023	0.78
31 July 2023	0.76
30 June 2023	0.72
31 May 2023	0.73
30 April 2023	0.70
31 March 2023	0.70
28 February 2023	0.61
31 January 2023	0.65
31 December 2022	0.63
30 November 2022	0.59
31 October 2022	0.57
30 September 2022	0.52
31 August 2022	0.52
31 July 2022	0.47
30 June 2022	0.44
31 May 2022	0.45
30 April 2022	0.42
31 March 2022	0.42
28 February 2022	0.37
31 January 2022	0.40
31 December 2021	0.38
30 November 2021	0.37
31 October 2021	0.39
30 September 2021	0.36
31 August 2021	0.39
31 July 2021	0.38
28 June 2021	0.38
31 May 2021	0.38
30 April 2021	0.37
29 March 2021	0.37
28 February 2021	0.33
31 January 2021	0.37
31 December 2020	0.36
29 November 2020	0.35
31 October 2020	0.37
30 September 2020	0.37
31 August 2020	0.40
31 July 2020	0.43
28 June 2020	0.44
31 May 2020	0.51
30 April 2020	0.56
29 March 2020	0.63

Nedgroup Collective Investments (RF) Proprietary Limited is the company that is authorised in terms of the Collective Investment Schemes Control Act to administer the Nedgroup Investments unit trust portfolios domiciled in South Africa. Unit trusts are generally medium to long term investments. The value of your investment may go down as well as up. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. Certain unit trust funds may be subject to currency fluctuations due to its international exposure. Nedgroup Investments has the right to close unit trust funds to new investors in order to manage it more efficiently. A money market fund is not a bank deposit. The total return to the investor is made up of interest received and any gain or loss made on any particular instrument held. In most cases the return will merely have the effect of increasing or decreasing the daily yield, but in an extreme case it can have the effect of a capital loss. The Nedgroup Investments Money Market Fund aims to maintain a constant price of 100 cents per unit. The yield is calculated using an annualised seven day rolling average as at the relevant dates provided for in the fund fact sheet. Excessive withdrawals from the fund may place the fund under liquidity pressures and that in such circumstances a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. A fund of funds may only invest in other unit trust funds that levy their own charges, which could result in a higher fee structure. A feeder fund may only invest in another single unit trust fund that levy their own charges, which could result in a higher fee structure. A schedule of fees and charges and maximum commissions is available on request from Nedgroup Investments. For further additional information on the funds, including but not limited to, brochures, application forms and the annual report please contact Nedgroup Investments.

Nedgroup Collective Investments (RF) Proprietary Limited (Reg No 1997/001569/07) is a member of the Association of Savings & Investment South Africa (ASISA).

Nedbank Clocktower, Clocktower Precinct, V&A Waterfront, Cape Town.

28 February 2020	0.59
31 January 2020	0.64
31 December 2019	0.66
29 November 2019	0.62
31 October 2019	0.65
30 September 2019	0.64
31 August 2019	0.66
31 July 2019	0.67
28 June 2019	0.65
31 May 2019	0.67
30 April 2019	0.66
29 March 2019	0.67
28 February 2019	0.61
31 January 2019	0.67