Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 September 2019

Details (Name of Instrument)	Share code	Holdings at 30 June 2019	Holdings at 30 Sept 2019	Market Value	% of MV
Local Bonds				**33 471 670**	**4.30%**
Toyota				**33 471 670**	**4.30%**
Toyota Financial Services FRN 250420	TFS160	24 000 000	33 000 000	33 471 670	4.30%
Mercedes-Benz				**0**	**0.00%**
Mercedes-Benz FRN 120919	MBP035	44 000 000	0	0	0.00%
Local Money Market				**503 165 909**	**64.61%**
Bank of China				**184 040 780**	**23.63%**
Bank of China FD 020920	FD261	0	20 000 000	20 123 945	2.58%
Bank of China FD 021219	FD256	0	10 000 000	10 125 698	1.30%
Bank of China FD 040520	FD257	0	30 000 000	30 393 912	3.90%
Bank of China FD 060320	FD263	0	20 000 000	20 108 273	2.58%
Bank of China FD 230120	FD193	30 000 000	30 000 000	31 753 561	4.08%
Bank of China FD 291019	FD199	30 000 000	30 000 000	31 003 890	3.98%
Bank of China FD 310120	FD258	0	10 000 000	10 129 945	1.30%
Bank of China FD 310720	FD259	0	30 000 000	30 401 556	3.90%
HSBC Bank				**137 325 572**	**17.63%**
HSBC Bank Plc FD 040919	FD188	10 000 000	0	0	0.00%
HSBC Bank Plc FD 050320	FD262	0	30 000 000	30 154 931	3.87%
HSBC Bank Plc FD 050919	FD190	20 000 000	0	0	0.00%
HSBC Bank Plc FD 060320	FD200	25 000 000	25 000 000	25 790 684	3.31%
HSBC Bank Plc FD 060320	FD201	20 000 000	20 000 000	20 628 273	2.65%
HSBC Bank Plc FD 140820	FD204	0	30 000 000	30 295 520	3.89%
HSBC Bank Plc FD 180220	FD203	0	30 000 000	30 456 164	3.91%
China Construction Bank				**181 799 557**	**23.35%**
China Construction Bank FRD 061119	FRD066	20 000 000	20 000 000	20 229 216	2.60%
China Construction Bank FRD 081019	FRD065	25 000 000	25 000 000	25 443 455	3.27%
China Construction Bank FRD 151119	FRD067	20 000 000	20 000 000	20 191 425	2.59%
China Construction Bank FRD 190620	FRD072	0	30 000 000	30 066 452	3.86%
China Construction Bank FRD 200120	FRD068	0	30 000 000	30 461 280	3.91%
China Construction Bank FRD 200320	FRD071	0	30 000 000	30 065 773	3.86%
China Construction Bank FRD 200919	FRD063	30 000 000	0	0	0.00%
China Construction Bank FRD 200919	FRD064	20 000 000	0	0	0.00%
China Construction Bank FRD 220719	FRD062	30 000 000	0	0	0.00%
China Construction Bank FRD 240120	FRD069	0	25 000 000	25 341 956	3.25%
BNP Paribas				**0**	**0.00%**
BNP Paribas SA FD 150719	FD248	30 000 000	0	0	0.00%
BNP Paribas SA FD 300819	FRD055	15 000 000	0	0	0.00%
Local Cash				**242 086 578**	**31.09%**
Settlement Account				**-3601630**	**-0.46%**
Settlement Account	SETTLEMENT	1 119 483	-3612701	-3601630	-0.46%
Local Cash On Call				**245 688 208**	**31.55%**
China Construction Bank Call Account	CCB001	0	51 000 000	51 252 609	6.58%
HSBC Call Account	HSBC01	40 500 000	64 000 000	64 292 723	8.26%
Socgen Call Account	SOC001	98 500 000	129 500 000	130 142 876	16.71%
					)0.00%

NEDGROUP INVESTMENTS