

Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Local Bonds				121 871 049	13,87%
Mercedes-Benz				83 456 551	9,50%
Mercedes-Benz FRN 280820	MBF057	0	17 000 000	17 145 155	1,95%
Mercedes-Benz FRN 290220	MBC27U	7 000 000	0	0	0,00%
Mercedes-Benz FRN 290520	MBC28U	50 000 000	50 000 000	50 292 109	5,72%
Mercedes-Benz FRN 300920	MBF064	2 000 000	16 000 000	16 019 287	1,82%
Toyota				38 414 498	4,37%
Toyota Financial Services FRN 060720	TFS136	0	9 000 000	9 032 954	1,03%
Toyota Financial Services FRN 250420	TFS160	29 000 000	29 000 000	29 381 544	3,34%
Local Money Market				585 052 846	66,58%
HSBC Bank				132 131 384	15,04%
HSBC Bank Plc FD 050320	FD262	30 000 000	0	0	0,00%
HSBC Bank Plc FD 050820	FD271	0	40 000 000	40 198 986	4,57%
HSBC Bank Plc FD 060320	FD201	20 000 000	0	0	0,00%
HSBC Bank Plc FD 060320	FD200	25 000 000	0	0	0,00%
HSBC Bank Plc FD 060820	FD273	0	20 000 000	20 095 808	2,29%
HSBC Bank Plc FD 071220	FD274	0	20 000 000	20 096 591	2,29%
HSBC Bank Plc FD 140820	FD204	30 000 000	30 000 000	31 446 164	3,58%
HSBC Bank Plc FD 170720	FD269	0	20 000 000	20 293 835	2,31%
HSBC Bank Plc FD 180220	FD203	30 000 000	0	0	0,00%
Bank of China				236 071 127	26,87%
Bank of China FD 020920	FD261	20 000 000	20 000 000	20 906 082	2,38%
Bank of China FD 021220	FD264	10 000 000	10 000 000	10 259 569	1,17%
Bank of China FD 040520	FD257	30 000 000	30 000 000	31 556 589	3,59%
Bank of China FD 060320	FD263	20 000 000	0	0	0,00%
Bank of China FD 070920	FD272	0	40 000 000	40 206 005	4,58%
Bank of China FD 100720	FD266	0	20 000 000	20 343 726	2,32%
Bank of China FD 140420	FD265	0	10 000 000	10 164 673	1,16%
Bank of China FD 170420	FD267	0	20 000 000	20 305 342	2,31%
Bank of China FD 170720	FD268	0	20 000 000	20 316 438	2,31%
Bank of China FD 230120	FD193	30 000 000	0	0	0,00%
Bank of China FD 230720	FD270	0	30 000 000	30 425 909	3,46%
Bank of China FD 310120	FD258	10 000 000	0	0	0,00%
Bank of China FD 310720	FD259	30 000 000	30 000 000	31 586 794	3,59%
China Construction Bank				186 691 829	21,25%
China Construction Bank FRD 070920	FRD080	0	30 000 000	30 151 362	3,43%
China Construction Bank FRD 080420	FRD073	20 000 000	20 000 000	20 340 602	2,31%
China Construction Bank FRD 190620	FRD072	30 000 000	30 000 000	30 060 243	3,42%
China Construction Bank FRD 200120	FRD068	30 000 000	0	0	0,00%
China Construction Bank FRD 200320	FRD071	30 000 000	0	0	0,00%
China Construction Bank FRD 230720	FRD076	0	40 000 000	40 545 043	4,61%
China Construction Bank FRD 240120	FRD069	25 000 000	0	0	0,00%
China Construction Bank FRD 240720	FRD077	0	25 000 000	25 335 715	2,88%
China Construction Bank FRD 290520	FRD075	40 000 000	40 000 000	40 258 864	4,58%
BNP Paribas				30 158 506	3,43%
BNP Paribas SA FD 030420	FRD078	0	30 000 000	30 158 506	3,43%
Local Cash				171 773 496	19,55%
Settlement Account				-3965236	-0,45%
Settlement Account	SETTLEMENT	-2983857	-3974430	-3965236	-0,45%
Local Cash On Call				175 738 732	20,00%
China Construction Bank Call Account	CCB001	1000 000	64 500 000	64 728 650	7,37%

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
HSBC Call Account	HSBC01	14 000 000	110 500 000	111 010 082	12,63%
Socgen Call Account	SOC001	23 000 000	0	0	0,00%
TOTAL ASSETS:				878 697 391	100,00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charge. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA
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