Nedgroup Investments XS Select Income FoF

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 Collective Investment Schemes				**557 773 254**	**98,72%**
Coronation Strategic Income P	CSIB4	8 815 615	12 287 695	181 470 830	32,12%
Investec DVF Income A	IDICA	116 297 685	161 572 929	188 814 124	33,42%
Nedgroup Investments Flexible Income Fund	NEIFB	8 959 999	12 396 412	187 488 300	33,18%
Local Cash				**7 244 602**	**1,28%**
Settlement Account				**7 244 602**	**1,28%**
Settlement Account	SETTLEMENT	4 548 013	5 091 476	7 244 602	1,28%
TOTAL ASSETS:				565 017 856	100,00%

NEDGROUP INVESTMENTS