

Nedgroup Investments XS Select Income FoF

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Local Collective Investment Schemes				613 177 699	99,45%
Coronation Strategic Income P	CSIB4	12 287 695	13 438 638	206 475 268	33,49%
Investec DVF Income A	IDICA	161 572 929	170 613 267	203 541 628	33,01%
Nedgroup Investments Flexible Income Fund	NEIFB	12 396 412	13 157 827	203 160 803	32,95%
Local Cash				3 405 078	0,55%
Settlement Account				3 405 078	0,55%
Settlement Account	SETTLEMENT	5 091 476	3 405 078	3 405 078	0,55%
TOTAL ASSETS:				616 582 777	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 accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors 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

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06

Address: PO Box 1510, Cape Town, 8000

Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

