Nedgroup Investments XS Select Diversified FoF

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Local Collective Investment Schemes				**1 010 858 010**	**99,28%**
Allan Gray Balanced Fund	AGBX	1 928 440	1 995 137	202 002 213	19,84%
Coronation Balanced Plus Fund	CBFB4	2 033 549	1 963 700	206 824 575	20,31%
Nedgroup Investments Balanced Fund	TRBCB	18 099 379	18 668 444	197 599 876	19,41%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 394 392	10 298 960	201 100 583	19,75%
Prudential Balanced Fund B	PRAB	33 484 927	33 233 212	203 330 763	19,97%
Local Cash				**7 359 218**	**0,72%**
Settlement Account				**7 359 218**	**0,72%**
Settlement Account	SETTLEMENT	4 933 885	7 353 407	7 359 218	0,72%
TOTAL ASSETS:				1 018 217 228	100,00%

NEDGROUP INVESTMENTS