Nedgroup Investments   XS Select Guarded 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				**1 921 814 254**	**99,11%**
Allay Gray Stable Fund	AGSX	10 435 923	10 894 554	381 967 430	19,70%
Coronation Balanced Defensive Fund	COBA	202 294 309	206 782 025	389 680 725	20,10%
Nedgroup Inv Stable Fund	NISA	188 336 218	193 258 270	384 371 373	19,82%
Nedgroup Investments Core Guarded Fund B	NICCB	24 665 166	25 043 040	382 657 655	19,73%
Prudential Inflation Plus Fund	PRCB	106 326 387	109 715 378	383 137 071	19,76%
Local Cash				**17 283 391**	**0,89%**
Settlement Account				**17 283 391**	**0,89%**
Settlement Account	SETTLEMENT	12 128 794	17 267 940	17 283 391	0,89%
TOTAL ASSETS:				1 939 097 645	100,00%

NEDGROUP INVESTMENTS