Nedgroup Investments XS Select Income 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				**665 913 205**	**99,21%**
Coronation Strategic Income P	CSIB4	13 438 638	14 449 541	221 654 514	33,02%
Investec DVF Income A	IDICA	170 613 267	186 814 992	221 020 816	32,93%
Nedgroup Investments Flexible Income Fund	NEIFB	13 157 827	14 355 949	223 237 875	33,26%
Local Cash				**5 327 106**	**0,79%**
Settlement Account				**5 327 106**	**0,79%**
Settlement Account	SETTLEMENT	3 405 078	5 327 106	5 327 106	0,79%
TOTAL ASSETS:				671 240 311	100,00%

NEDGROUP INVESTMENTS