Nedgroup Investments Select Balanced FoF

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Collective Investment Schemes				**1 305 734 176**	**99.77%**
Nedgroup Inv Value Fund	BOVA	152	0	0	2.29E-10
Coronation Capital Plus Fund	CCPB5	5683864	5692481	262677826	20.07%
Foord Conservative Fund	FDCSV	18835932	18738456	254595655	19.45%
Global Franchise Feeder Fund	FGFA	4610	15932	215015	0.02%
Investec Worldwide Equity FF	INAW	4	4	64	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	15412429	0	253057917	19.34%
Nedgroup Investments Opportunity Fund	NIOB	5149336	262407359	275897261	21.08%
Ninety One Opportunity Fund	OPPG	19120616	0	259274264	19.81%
Nedgroup Investments SA Equity Fund	LEPA2	0	6251	8392	0.00%
Nedgroup Investments Global Cautious FF	NEGC	0	238	5922	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	0	132	1860	0.00%
Local Cash				**2 977 953**	**0.23%**
Settlement Account				**2 977 953**	**0.23%**
Settlement Account	SETTLEMENT		2 972 582	2 977 953	0.23%
TOTAL ASSETS:				1 308 712 129	100.00%

NEDGROUP INVESTMENTS