Nedgroup Investments Select Defensive 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				**2 740 522 523**	**99.34%**
Allay Gray Stable Fund	AGSX	2 317 510	14 340 382	546 659 665	19.82%
Coronation Balanced Defensive Fund	CBDB4	42 955 794	265 326 801	542 248 382	19.66%
Global Franchise Feeder Fund	FGFA	0	4 939	66 653	0.00%
Investec Worldwide Equity FF	INAW	1	1	19	0.00%
Nedgroup Inv Global Equity FF	NGEF	0	0	0	0.00%
Nedgroup Inv Private Wealth Property Equity Fund	BOPF	0	0	0	0.00%
Nedgroup Inv Stable Fund	NISA	41 067 237	262 407 359	543 104 509	19.69%
Nedgroup Inv Value Fund	BOVA	26	0	0	0.00%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	600	7 094	0.00%
Nedgroup Investments Core Diversified Fund C	NIDCC	0	0	0	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	5 214 245	33 028 581	548 479 213	19.88%
Nedgroup Investments Core Guarded Fund B	NICCB	0	0	0	0.00%
Nedgroup Investments Global Cautious FF	NEGC	0	76	1 892	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	0	51	718	0.00%
Nedgroup Investments Global Property FF	NEFCB	0	0	0	0.00%
Nedgroup Investments SA Equity Fund	LEPA2	0	7 319	9 825	0.00%
Prudential Inflation Plus Fund	PRCB	22 484 555	141 382 288	559 944 553	20.30%
Local Cash				**18 099 146**	**0.66%**
Settlement Account				**18 099 146**	**0.66%**
Settlement Account	SETTLEMENT	5 689 328	18 064 569	18 099 146	0.66%
TOTAL ASSETS:				2 758 621 669	100.00%