

Nedgroup Investments Select Income 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				798 746 093	99.27%
Coronation Strategic Income P	CSIB4	16 349 485	17 015 201	265 961 204	33.05%
Investec DVF Income A	IDICA	213 540 254	222 184 714	266 532 783	33.12%
Nedgroup Investments Flexible Income Fund	NEIFB	16 095 124	16 635 142	266 252 106	33.09%
Local Cash				5 884 612	0.73%
Settlement Account				5 884 612	0.73%
Settlement Account	SETTLEMENT	5 774 341	5 884 613	5 884 612	0.73%
TOTAL ASSETS:				804 630 705	100.00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charge. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA
 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
 Address: PO Box 1510, Cape Town, 8000
 Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

