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%

NEDGROUP INVESTMENTS