Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Local Bonds				**51 226 160**	**4,70%**
Mercedes-Benz				**47 189 170**	**4,33%**
Mercedes-Benz VAR 300622	MBF063	47 000 000	47 000 000	47 189 170	4,33%
Toyota				**4 036 990**	**0,37%**
Toyota Financial Services FRN 200322	TFS145	4 000 000	4 000 000	4 036 990	0,37%
Local Money Market				**797 941 705**	**73,14%**
BNP Paribas				**35 188 808**	**3,23%**
BNP Paribas SA FRN 110821	BNPP08	35 000 000	0	0	0,00%
BNP Paribas SA FRN 180222	BNPP11	0	35 000 000	35 188 808	3,23%
HSBC Bank				**101 781 417**	**9,33%**
HSBC Bank Plc FD 060522	FD324	30 000 000	30 000 000	30 546 719	2,80%
HSBC Bank Plc FD 070322	FD323	30 000 000	30 000 000	30 525 575	2,80%
HSBC Bank Plc FD 110522	FD325	40 000 000	40 000 000	40 709 123	3,73%
HSBC Bank Plc FD 160721	FD301	25 000 000	0	0	0,00%
Bank of China				**201 598 752**	**18,48%**
Bank of China FD 020821	FD303	40 000 000	0	0	0,00%
Bank of China FD 030522	FD332	0	40 000 000	40 287 726	3,69%
Bank of China FD 060721	FD316	20 000 000	0	0	0,00%
Bank of China FD 071221	FD326	20 000 000	20 000 000	20 254 246	1,86%
Bank of China FD 101221	FD327	20 000 000	20 000 000	20 245 479	1,86%
Bank of China FD 120721	FD319	35 000 000	0	0	0,00%
Bank of China FD 170217	FD333	0	40 000 000	40 209 589	3,69%
Bank of China FD 170821	FD328	50 000 000	0	0	0,00%
Bank of China FD 170822	FD334	0	30 000 000	30 174 945	2,77%
Bank of China FD 190122	FD331	0	50 000 000	50 426 767	4,62%
Bank of China FD 190721	FD320	40 000 000	0	0	0,00%
Bank of China FD 190721	FD298	10 000 000	0	0	0,00%
China Construction Bank				**302 814 886**	**27,76%**
China Construction Bank FRD 060122	FRD089	30 000 000	30 000 000	30 315 845	2,78%
China Construction Bank FRD 060122	FRD092	0	50 000 000	50 517 471	4,63%
China Construction Bank FRD 070322	FRD096	0	60 000 000	60 169 328	5,52%
China Construction Bank FRD 070921	FRD087	60 000 000	0	0	0,00%
China Construction Bank FRD 080721	FD293	25 000 000	0	0	0,00%
China Construction Bank FRD 171221	FD329	80 000 000	80 000 000	81 010 630	7,43%
China Construction Bank FRD 180122	FRD094	0	30 000 000	30 306 838	2,78%
China Construction Bank FRD 210122	FRD095	0	30 000 000	30 256 418	2,77%
China Construction Bank FRD 210721	FRD086	10 000 000	0	0	0,00%
China Construction Bank FRD 231221	FD330	20 000 000	20 000 000	20 238 356	1,86%
Standard Bank				**156 557 842**	**14,35%**
Standard Bank Call Account	SCB100	0	6 500 000	6 517 363	0,60%
Standard Bank FD 291221	FRD097	0	150 000 000	150 040 479	13,75%
Standard Chartered				**0**	**0,00%**
Standard Chartered FRD 290921	FRD091	150 000 000	0	0	0,00%
Local Cash				**241 756 866**	**22,16%**
Settlement Account				**-2500844**	**-0,23%**
Settlement Account	SETTLEMENT	-1903741	-2504686	-2500844	-0,23%
Local Cash On Call				**244 257 710**	**22,39%**
China Construction Bank Call Account	CCB001	32 500 000	23 500 000	23 552 590	2,16%
HSBC Call Account	HSBC01	154 100 000	220 100 000	220 705 120	20,23%
TOTAL ASSETS:				1 090 924 731	100,00%

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV

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, auditor's 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. 1997/001569/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

NEDGROUP INVESTMENTS