Nedgroup Investments Select Income FoF

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 Collective Investment Schemes				**917 829 280**	**98,43%**
Coronation Strategic Income P	CSIB4	17 015 201	19 512 627	304 898 461	32,70%
Investec DVF Income A	IDICA	222 184 714	253 908 931	304 741 499	32,68%
Nedgroup Investments Flexible Income Fund	NEIFB	16 635 142	19 097 948	308 189 320	33,05%
Local Cash				**14 597 231**	**1,57%**
Settlement Account				**14 597 231**	**1,57%**
Settlement Account	SETTLEMENT	5 884 613	12 391 615	14 597 231	1,57%
TOTAL ASSETS:				932 426 511	100,00%

NEDGROUP INVESTMENTS