

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%

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 charges. 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. 1997/001589/06
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