

Nedgroup Investments Select Income FoF

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Local Collective Investment Schemes				1 055 668 451	99.66%
Coronation Strategic Income P	CSIB4	19 512 627	22 447 548	351 124 551	33.15%
Investec DVF Income A	IDICA	253 908 931	291 629 988	350 597 572	33.10%
Nedgroup Investments Flexible Income Fund	NEIFB	19 097 948	21 664 391	353 946 328	33.41%
Local Cash				3 637 536	0.34%
Settlement Account				3 637 536	0.34%
Settlement Account	SETTLEMENT	12 391 615	3 637 536	3 637 536	0.34%
TOTAL ASSETS:				1 059 305 987	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, 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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