Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Local Bonds				**140 954 178**	**12.23%**
BNP Paribas				**140 954 178**	**12.23%**
BNP Paribas SA FRN 030622	BNPP18	30 000 000	0	0	0.00%
BNP Paribas SA FRN 100522	BNPP16	40 000 000	0	0	0.00%
BNP Paribas SA FRN 160822	BNPP20	0	140 000 000	140 954 178	12.23%
BNP Paribas SA FRN 230522	BNPP17	30 000 000	0	0	0.00%
Local Money Market				**735 083 946**	**63.78%**
BNP Paribas				**50 133 321**	**4.35%**
BNP Paribas SA FRN 290822	BNPP22	0	50 000 000	50 133 321	4.35%
Bank of China				**31 236 279**	**2.71%**
Bank of China FD 030522	FD332	40 000 000	0	0	0.00%
Bank of China FD 170822	FD334	30 000 000	30 000 000	31 236 279	2.71%
China Construction Bank				**182 025 273**	**15.79%**
China Construction Bank FRD 010123	FRD101	50 000 000	50 000 000	50 622 380	4.39%
China Construction Bank FRD 060722	FRD100	30 000 000	30 000 000	30 362 825	2.63%
China Construction Bank FRD 110722	FRD102	20 000 000	20 000 000	20 230 040	1.76%
China Construction Bank FRD 170622	FRD098	80 000 000	0	0	0.00%
China Construction Bank FRD 180722	FRD103	40 000 000	40 000 000	40 410 639	3.51%
China Construction Bank FRD 210722	FRD104	40 000 000	40 000 000	40 399 389	3.51%
Standard Chartered				**200 063 649**	**17.36%**
Standard Chartered FRD 290622	FRD106	0	200 000 000	200 063 649	17.36%
Standard Chartered FRD 290622	FRD105	200 000 000	0	0	0.00%
Unknown Issuer				**271 625 424**	**23.57%**
RSA TB 010622	TB320	65 000 000	0	0	0.00%
RSA TB 040123	TB343	15 000 000	20 000 000	19 415 330	1.68%
RSA TB 051022	TB339	0	80 000 000	78 964 104	6.85%
RSA TB 060722	TB338	0	60 000 000	59 959 910	5.20%
RSA TB 110222	TB341	0	50 000 000	49 137 554	4.26%
RSA TB 200422	TB344	50 000 000	0	0	0.00%
RSA TB 210623	TB345	0	10 000 000	9 349 085	0.81%
RSA TB 231122	TB342	0	56 000 000	54 799 441	4.75%
HSBC Bank				**0**	**0.00%**
HSBC Bank Plc FD 060522	FD324	30 000 000	0	0	0.00%
HSBC Bank Plc FD 110522	FD325	40 000 000	0	0	0.00%
Local Cash				**276 524 810**	**23.99%**
Local Cash On Call				**280 178 300**	**24.31%**
China Construction Bank Call Account	CCB001	0	19 500 000	19 612 038	1.70%
Deutsche Bank Call Account	DB001	0	50 000 000	50 195 205	4.36%
HSBC Call Account	HSBC01	171 600 000	209 600 000	210 371 057	18.25%
Settlement Account				**-3653490**	**-0.32%**
Settlement Account	SETTLEMENT	-3086043	-3656882	-3653490	-0.32%
TOTAL ASSETS:				1 152 562 934	100.00%

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV

NEDGROUP INVESTMENTS