Nedgroup Investments Select Balanced FoF

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 Collective Investment Schemes				**1 401 418 225**	**99.34%**
Coronation Capital Plus Fund	CCPB5	5 994 743	6 151 455	276 011 472	19.56%
Foord Conservative Fund	FDCSV	20 172 512	21 152 023	287 955 180	20.41%
Global Franchise Feeder Fund	FGFA	16 070	16 116	203 694	0.01%
Investec Worldwide Equity FF	INAW	4	4	57	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	16 484 839	16 824 288	278 793 588	19.76%
Nedgroup Investments Global Cautious FF	NEGC	239	239	6 274	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	133	133	1 568	0.00%
Nedgroup Investments Opportunity Fund	NIOB	4 829 666	4 684 788	287 754 652	20.40%
Nedgroup Investments SA Equity Fund	LEPA2	6 281	6 281	9 375	0.00%
Ninety One Opportunity Fund	OPPG	19 630 396	20 219 944	270 682 365	19.19%
Local Cash				**9 342 743**	**0.66%**
Settlement Account				**9 342 743**	**0.66%**
Settlement Account	SETTLEMENT	11 134 733	10 174 444	9 342 743	0.66%
TOTAL ASSETS:				1 410 760 968	100.00%