Nedgroup Investments Select Defensive 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				**3 346 272 509**	**100.12%**
Allay Gray Stable Fund	AGSX	16 488 833	16 954 134	677 690 633	20.28%
Coronation Balanced Defensive Fund	CBDB4	314 453 136	332 663 243	664 461 561	19.88%
Global Franchise Feeder Fund	FGFA	4 982	4 996	63 144	0.00%
Investec Worldwide Equity FF	INAW	1	1	17	0.00%
Nedgroup Inv Stable Fund	NISA	314 102 411	327 470 075	673 900 666	20.16%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	600	7 272	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	37 322 483	39 834 258	660 089 501	19.75%
Nedgroup Investments Global Cautious FF	NEGC	76	76	1 998	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	51	51	601	0.00%
Nedgroup Investments SA Equity Fund	LEPA2	1 096	1 096	1 635	0.00%
Prudential Inflation Plus Fund	PRCB	159 321 770	163 964 049	670 055 481	20.05%
Local Cash				**-4126574**	**-0.12%**
Settlement Account				**-4126574**	**-0.12%**
Settlement Account	SETTLEMENT	31 564 399	1 182 431	-4126574	-0.12%
TOTAL ASSETS:				3 342 145 935	100.00%

NEDGROUP INVESTMENTS