

# Nedgroup Investments Select Equity 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        |
|--------------------------------------------|------------|-------------------------|-------------------------|--------------------|----------------|
| <b>Local Collective Investment Schemes</b> |            |                         |                         | <b>161 093 442</b> | <b>99.40%</b>  |
| Coronation Equity Fund                     | CEQQ       | 142 038                 | 158 527                 | 30 964 413         | 19.11%         |
| Investec Equity Fund                       | METF       | 465 381                 | 490 117                 | 32 234 129         | 19.89%         |
| Nedgroup Inv Rainmaker Fund                | AHVR       | 2 983                   | 2 983                   | 350 952            | 0.22%          |
| Nedgroup Investments SA Equity Fund        | NSEFCB     | 22 292 868              | 22 025 401              | 32 881 721         | 20.29%         |
| Satrix All Share Index Fund                | SAIA2      | 1 574 933               | 1 569 647               | 31 902 606         | 19.69%         |
| Truffle Sci General Eq C                   | TRGEC      | 10 757 356              | 10 575 125              | 32 759 621         | 20.21%         |
| <b>Local Cash</b>                          |            |                         |                         | <b>971 222</b>     | <b>0.60%</b>   |
| <b>Local Cash On Call</b>                  |            |                         |                         | <b>0</b>           | <b>0.00%</b>   |
| Coronation Money Market Fund               | CMMB       | 0                       | 0                       | 0                  | 0.00%          |
| <b>Settlement Account</b>                  |            |                         |                         | <b>971 222</b>     | <b>0.60%</b>   |
| Settlement Account                         | SETTLEMENT | 1 343 725               | 868 500                 | 971 222            | 0.60%          |
| <b>TOTAL ASSETS:</b>                       |            |                         |                         | <b>162 064 664</b> | <b>100.00%</b> |

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.

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