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
Local Collective Investment Schemes				**161 093 442**	**99.40%**
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%
Local Cash				**971 222**	**0.60%**
Local Cash On Call				**0**	**0.00%**
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				**971 222**	**0.60%**
Settlement Account	SETTLEMENT	1 343 725	868 500	971 222	0.60%
TOTAL ASSETS:				162 064 664	100.00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000