

Nedgroup Investments Stable 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
Exchange Securities - Local				4 174 931 669	22.17%
Basic Materials				276 327 874	1.47%
Basic Resources				276 327 874	1.47%
Mining				276 327 874	1.47%
Anglo American Plc	AGL	135 856	108 311	64 013 967	0.34%
BHP Group Plc	BHG	618 713	463 527	212 313 907	1.13%
Industrials				156 245 913	0.83%
Industrial Goods & Services				156 245 913	0.83%
General Industrials				156 245 913	0.83%
The Bidvest Group Ltd	BVT	868 891	748 591	156 245 913	0.83%
Consumer Goods				651 293 949	3.46%
Food & Beverage				286 299 259	1.52%
Beverages				250 973 655	1.33%
Anheuser-Busch InBev SA	ANH	297 636	287 936	250 973 655	1.33%
Food Producers				35 325 604	0.19%
AVI Ltd	AVI	727 812	538 418	35 325 604	0.19%
Personal & Household Goods				364 994 690	1.94%
Tobacco				141 448 131	0.75%
British American Tobacco Plc	BTI	257 131	202 581	141 448 131	0.75%
Personal Goods				223 546 559	1.19%
Compagnie Fin Richemont	CFR	1 304 020	1 294 020	221 950 310	1.18%
Compagnie Fin Richemont	CFRO	2 046 474	2 046 474	1 596 249	0.01%
Consumer Services				712 604 202	3.78%
Retail				354 956 164	1.89%
Food & Drug Retailers				344 397 947	1.83%
BID Corporation Ltd	BID	153 824	153 824	47 060 914	0.25%
The Spar Group Ltd	SPP	2 112 840	2 158 840	297 337 033	1.58%
General Retailers				10 558 217	0.06%
Mr Price Group	MRP	59 881	59 881	10 558 217	0.06%
Media				357 648 038	1.90%
Naspers Ltd	NPN	201 535	151 540	357 648 038	1.90%
Financials				1 169 005 702	6.21%
Financial Services				652 502 439	3.47%
Real Estate Holding & Development				310 284 141	1.65%
Capital & Counties Properties Plc	CCO	10 072 377	8 783 901	247 618 169	1.32%
NEPI Rockcastle Plc	NRP	226 562	726 562	62 665 972	0.33%
Real Estate Investment Trusts				342 218 298	1.82%
Emira Property Fund	EMI	2 215 241	0	0	0.00%
Equites Property Fund Ltd	EQU	158 672	0	0	0.00%
Fairvest Limited B	FTB	9 327 916	9 327 916	27 610 631	0.15%
Fortress Income Fund Ltd - A	FFA	20 324 672	19 924 672	210 803 029	1.12%
Growthpoint Properties Ltd	GRT	3 200 183	4 507 200	54 852 624	0.29%
Hyprop Investments Ltd	HYP	115 739	1 509 467	48 952 014	0.26%
Stor-Age Property REIT Ltd	SSS	703 816	0	0	0.00%
Banks				516 503 263	2.74%
FirstRand Ltd	FSR	4 590 681	4 417 481	274 855 667	1.46%
Standard Bank Group Ltd	SBK	1 452 121	1 549 321	241 647 596	1.28%

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
Health Care				276 448 243	1.47%
Pharmaceuticals & Biotechnology				193 305 676	1.03%
Aspen Pharmacare Holdings	APN	1 373 819	1 383 819	193 305 676	1.03%
Health Care Equipment & Services				83 142 567	0.44%
Life Healthcare Group Holdings Ltd	LHC	1 881 306	2 777 006	49 930 567	0.27%
Mediclinic International Plc	MEI	492 762	0	0	0.00%
Netcare Ltd	NTC	2 300 000	2 300 000	33 212 000	0.18%
Technology				87 876 936	0.47%
Software & Computer Services				87 876 936	0.47%
Prosus	PRX	50 000	83 142	87 876 936	0.47%
Commodities				845 128 850	4.49%
NewGold ETF	GLD	3 270 556	3 023 176	845 128 850	4.49%
Preference Shares				7 215 483	0.04%
RECM & Calibre Ltd Pref Share	RACP	516 129	516 129	7 215 483	0.04%
Local Bonds				7 211 877 157	38.30%
R186 10.5% 211226	R186	4 612 111 900	3 910 611 900	4 145 015 933	22.01%
R2030 8.00% 310130	R2030	1 321 000 000	1 148 000 000	1 036 284 791	5.50%
R2032 8.25% 310332	R2032	846 500 000	842 000 000	723 467 618	3.84%
R2035 8.875% 280235	R2035	998 500 000	971 500 000	842 682 791	4.48%
R2040 9% 310140	R2040	152 000 000	200 000 000	168 340 220	0.89%
Standard Bank 10.10% 190924	SBS34	280 000 000	280 000 000	296 085 804	1.57%
Local Cash				761 844 266	4.05%
Local Cash On Call				661 403 027	3.51%
Cash	CASH	57 373 423	661 403 027	661 403 027	3.51%
Standard Bank Call Account	STDCALDEP	95 000 000	0	0	0.00%
Money Market Instruments				100 441 239	0.53%
Nedbank NCD 070623	NEDNCD18	0	100 000 000	100 441 239	0.53%
Foreign Assets				6 672 745 003	35.44%
Foreign Securities				80 521 328	0.43%
Wharf Real Estate Investment	1997:HK	500 000	1 029 000	80 521 328	0.43%
Foreign Collective Investment Schemes				6 103 253 294	32.41%
Foord Global Equity Fund Lux B	FGFLB	10 388 704	10 388 704	2 698 936 200	14.33%
Foord International Fund Lux B	FINFB	4 604 966	4 207 525	3 404 317 094	18.08%
Foreign Cash On Call				132 788 160	0.71%
Hong Kong Dollar	HKDCASH	20 516 049	113 280	237 015	0.00%
Settlement Account	USDCUR	45 654	0	0	0.00%
USD Current Account (BNY)	USDBNY	0	8 073 624	132 551 145	0.70%
Foreign Bonds				356 182 221	1.89%
Sasol 5.875% 270324	SOL001	0	12 000 000	193 427 952	1.03%
US Treasury 2.5% 310524	USTB003	0	10 000 000	162 754 269	0.86%
TOTAL ASSETS:				18 828 613 578	100.00%

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 charges. 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.

A member of the Association for Savings & Investment SA.
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

