Nedgroup Investments Select Income FoF

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Local Collective Investment Schemes				**1 173 023 359**	**99.48%**
Coronation Strategic Income P	CSIB4	25 810 574	25 705 805	390 545 731	33.12%
Investec DVF Income A	IDICA	332 912 695	329 004 841	391 778 964	33.22%
Nedgroup Investments Flexible Income Fund	NEIFB	24 547 130	24 119 435	390 698 664	33.13%
Local Cash				**6 190 143**	**0.52%**
Settlement Account				**6 190 143**	**0.52%**
Settlement Account	SETTLEMENT	7 129 681	6 190 144	6 190 143	0.52%
TOTAL ASSETS:				1 179 213 502	100.00%

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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