

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%

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.

A member of the Association for Savings & Investment SA
 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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