Nedgroup Investments Select Defensive FoF

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Local Collective Investment Schemes				**3 423 824 946**	**99.73%**
Allay Gray Stable Fund	AGSX	16 894 527	16 454 762	678 470 992	19.76%
Coronation Balanced Defensive Fund	CBDB4	337 012 861	335 846 423	688 384 412	20.05%
Global Franchise Feeder Fund	FGFA	5 010	5 025	66 995	0.00%
Investec Worldwide Equity FF	INAW	1	1	18	0.00%
Nedgroup Inv Stable Fund	NISA	328 828 801	320 250 625	681 621 430	19.85%
Nedgroup Investments Core Guarded Fund	NIGCC	40 300 929	40 331 200	681 653 746	19.86%
Prudential Inflation Plus Fund	PRCB	166 929 259	163 618 369	693 627 353	20.20%
Local Cash				**9 217 321**	**0.27%**
Settlement Account				**9 217 321**	**0.27%**
Settlement Account	SETTLEMENT	21 169 334	15 220 794	9 217 321	0.27%
TOTAL ASSETS:				3 433 042 267	100.00%

NEDGROUP INVESTMENTS