

Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 June 2019

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2019	Holdings at 30 Jun 2019	Market Value	% of MV
Local Bonds				793 561 270	5.30%
Mercedes-Benz FRN 120919	MBP035	0	761 000 000	766 034 967	5.12%
The Thekwini Warehousing Conduit FRN 211119	TH14A2	0	27 142 338	27 526 303	0.18%
Local Money Market				13 464 633 777	89.92%
Standard Bank				4 081 142 588	27.26%
Standard Bank NCD 030120	DVC0464	500 000 000	500 000 000	509 528 328	3.40%
Standard Bank NCD 050620	DVC0487	0	144 000 000	144 760 130	0.97%
Standard Bank NCD 081119	DVC0460	246 000 000	249 000 000	251 807 392	1.68%
Standard Bank NCD 090120	DVC0466	324 000 000	334 000 000	340 009 694	2.27%
Standard Bank NCD 110520	DVC0486	0	280 000 000	282 926 928	1.89%
Standard Bank NCD 170120	DVC0469	250 000 000	250 000 000	253 998 465	1.70%
Standard Bank NCD 170620	DVC0496	0	200 000 000	200 480 383	1.34%
Standard Bank NCD 201219	DVC0461	185 000 000	185 000 000	185 364 156	1.24%
Standard Bank NCD 230120	DVC0470	185 000 000	485 000 000	492 218 341	3.29%
Standard Bank NCD 050819	DVC0194	9 000 000	66 000 000	66 810 015	0.45%
Standard Bank NCD 060819	DVC0449	513 000 000	313 000 000	316 731 405	2.12%
Standard Bank NCD 120719	DVC0444	410 000 000	412 000 000	418 802 409	2.80%
Standard Bank NCD 120919	DVC0453	360 000 000	560 000 000	562 380 863	3.76%
Standard Bank NCD 170619	DVC0184	47 000 000	47 000 000	47 220 801	0.32%
Standard Bank NCD 210220	DVC0228	0	8 000 000	8 103 278	0.05%
FirstRand Bank				1 299 520 489	8.68%
FirstRand NCD 060220	DVC0473	400 000 000	400 000 000	404 798 158	2.70%
FirstRand NCD 070220	DVC0225	0	127 000 000	129 041 651	0.86%
FirstRand NCD 080419	DVC0421	289 000 000	0	0	0.00%
FirstRand NCD 100519	DVC0429	20 000 000	0	0	0.00%
FirstRand NCD 120719	DVC0445	0	500 000 000	509 260 899	3.40%
FirstRand NCD 130619	DVC0438	200 000 000	0	0	0.00%
FirstRand NCD 151119	DVC0346	0	80 000 000	81 033 328	0.54%
FirstRand NCD 170519	DVC0430	600 000 000	0	0	0.00%
FirstRand NCD 190620	DVC0497	0	103 000 000	103 360 437	0.69%
FirstRand NCD 290719	DVC0192	71 000 000	71 000 000	72 026 016	0.48%
ABSA				1 908 072 802	12.74%
Absa 050819	DVC0448	660 000 000	440 000 000	445 536 839	2.98%
Absa NCD 050320	DVC0472	500 000 000	300 000 000	301 589 523	2.01%
Absa NCD 060120	DVC0465	490 000 000	490 000 000	499 337 762	3.33%
Absa NCD 070420	DVC0478	0	150 000 000	152 732 284	1.02%
Absa NCD 080819	DVC0296	0	371 000 000	376 289 277	2.51%
Absa NCD 110419	DVC0309	29 000 000	0	0	0.00%
Absa NCD 200519	DVC0431	79 000 000	0	0	0.00%
Absa SRN 080419	SRN033K	130 000 000	0	0	0.00%
Absa SRN 080719	SRN033L	0	130 000 000	132 587 117	0.89%
Investec				5 073 336	0.03%
Investec NCD 240420	DVC0432	0	5 000 000	5 073 336	0.03%
Investec SN 120619	SRD004S	365 000 000	0	0	0.00%
Unknown Issuer				1 565 431 589	10.45%
BNP Paribas SA FD 300819	FRD055	300 000 000	300 000 000	302 050 767	2.02%
Bank of China FD 090120	FD192	200 000 000	200 000 000	208 029 972	1.39%
Bank of China FD 090719	FD191	200 000 000	200 000 000	207 683 287	1.39%
RSA TB 100719	TB200	500 000 000	500 000 000	498 879 839	3.33%
RSA TB 170419	TB197	252 980 000	0	0	0.00%
RSA TB 170719	TB206	0	350 000 000	348 787 724	2.33%
RSA TB 260619	TB194	100 000 000	0	0	0.00%

Portfolio report for month ended 30 June 2019

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2019	Holdings at 30 Jun 2019	Market Value	% of MV
Nedbank				3 372 498 018	22.52%
Nedbank NCD 090519	DVC0434	390 000 000	0	0	0.00%
Nedbank SD 190619	FFD061F	247 246 537	0	0	0.00%
Nedbank SD 190919	FFD061G	0	252 543 710	253 124 906	1.69%
Nedbank SD 220519	FFD059F	247 981 016	0	0	0.00%
Nedbank SD 300819	FFD067	0	253 539 103	255 174 207	1.70%
Nedbank SRN 060519	SRN040M	100 000 000	0	0	0.00%
Nedbank SRN 060619	SRN047I	33 000 000	0	0	0.00%
Nedbank SRN 060619	SRN058C	550 000 000	0	0	0.00%
Nedbank SRN 060819	SRN040N	0	100 000 000	101 266 115	0.68%
Nedbank SRN 060919	SRN047J	0	33 000 000	33 174 507	0.22%
Nedbank SRN 060919	SRN058D	0	550 000 000	552 769 830	3.69%
Nedbank SRN 070619	SRN048I	190 000 000	0	0	0.00%
Nedbank SRN 080519	SRN042L	321 000 000	0	0	0.00%
Nedbank SRN 080819	SRN042M	0	321 000 000	324 838 438	2.17%
Nedbank SRN 090919	SRN048J	0	190 000 000	190 960 025	1.28%
Nedbank SRN 150419	SRN034M	73 000 000	0	0	0.00%
Nedbank SRN 150719	SRN034N	0	73 000 000	74 283 700	0.50%
Nedbank SRN 160419	SRN056D	75 000 000	0	0	0.00%
Nedbank SRN 160519	SRN044J	386 000 000	0	0	0.00%
Nedbank SRN 160719	SRN056E	0	75 000 000	76 221 456	0.51%
Nedbank SRN 160819	SRN044K	0	386 000 000	390 040 330	2.60%
Nedbank SRN 170519	SRN052G	1 000 000	0	0	0.00%
Nedbank SRN 190819	SRN052H	0	1 000 000	1 009 875	0.01%
Nedbank SRN 220519	SRN054F	32 000 000	0	0	0.00%
Nedbank SRN 220719	SRN036N	0	100 000 000	101 570 920	0.68%
Nedbank SRN 220719	SRN046J	0	200 000 000	203 105 128	1.36%
Nedbank SRN 220719	SRN026S	0	15 000 000	15 236 326	0.10%
Nedbank SRN 220719	SRN025S	0	221 000 000	224 481 876	1.50%
Nedbank SRN 220819	SRN054G	0	32 000 000	32 275 115	0.22%
Nedbank SRN 230419	SRN036M	100 000 000	0	0	0.00%
Nedbank SRN 230419	SRN046I	200 000 000	0	0	0.00%
Nedbank SRN 230419	SRN026R	15 000 000	0	0	0.00%
Nedbank SRN 230419	SRN025R	221 000 000	0	0	0.00%
Nedbank SRN 260419	SRN043J	162 000 000	0	0	0.00%
Nedbank SRN 260419	SRN051F	115 000 000	0	0	0.00%
Nedbank SRN 260719	SRN051G	0	115 000 000	116 665 174	0.78%
Nedbank SRN 260719	SRN043K	0	162 000 000	164 430 940	1.10%
Nedbank SRN 280519	SRN024S	260 000 000	0	0	0.00%
Nedbank SRN 280819	SRN024T	0	260 000 000	261 869 150	1.75%
China Construction Bank				232 646 651	1.55%
China Construction Bank FRD 061119	FRD066	0	230 000 000	232 646 651	1.55%
China Construction Bank FRD 080419	FRD059	280 000 000	0	0	0.00%
Macquarie Securities				749 012 155	5.00%
Macquarie PN 080719	PN229	0	250 000 000	249 546 776	1.67%
Macquarie PN 090419	PN222	250 000 000	0	0	0.00%
Macquarie PN 150419	PN220	253 000 000	0	0	0.00%
Macquarie PN 180419	PN223	250 000 000	0	0	0.00%
Macquarie PN 180719	PN231	0	250 000 000	249 048 856	1.66%
Macquarie PN 190819	PN230	0	253 000 000	250 416 523	1.67%
Landbank				251 236 149	1.68%
Landbank SRN 260819	SRN050H	0	249 000 000	251 236 149	1.68%
Landbank SRN 270519	SRN050G	249 000 000	0	0	0.00%
Local Cash				715 547 993	4.78%
Local Cash On Call				718 514 498	4.80%
Absa Call Account	ABSA01	648 500 000	500 000	3 281 686	0.02%
China Construction Bank Call Account	CCB001	42 300 000	139 800 000	140 414 962	0.94%
FirstRand Call Account	FIR002	460 000 000	460 000 000	462 364 274	3.09%
HSBC Call Account	HSBC01	118 230 000	108 500 000	110 034 024	0.73%
Investec Call Account	INVB01	556 500 000	0	1 306 591	0.01%

Portfolio report for month ended 30 June 2019

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2019	Holdings at 30 Jun 2019	Market Value	% of MV
Standard Bank	STD100	90 500 000	0	1 112 961	0.01%
Settlement Account				-2966505	-0.02%
Settlement Account	SETTLEMENT	-1530076	-2971021	-2966505	-0.02%
Foreign Assets				19 612	0.00%
Foreign Cash On Call				19 612	0.00%
Bank of New York Mellon	BONY01	19 555	19 601	19 612	0.00%
TOTAL ASSETS:				14 973 762 652	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 accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors' 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. 1997/001569/06
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