

Nedgroup Investments Prime Money Market Fund

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Local Bonds				100 558 363	10.00%
BNP Paribas				100 558 363	10.00%
BNP Paribas SA FRN 030622	BNPP18	0	30 000 000	30 121 966	3.00%
BNP Paribas SA FRN 100522	BNPP16	0	40 000 000	40 285 863	4.01%
BNP Paribas SA FRN 230522	BNPP17	0	30 000 000	30 150 534	3.00%
Mercedes-Benz				0	0.00%
Mercedes-Benz VAR 300622	MBF063	47 000 000	0	0	0.00%
Toyota				0	0.00%
Toyota Financial Services FRN 200322	TFS145	4 000 000	0	0	0.00%
Local Money Market				735 702 918	73.17%
HSBC Bank				72 835 252	7.24%
HSBC Bank Plc FD 060522	FD324	30 000 000	30 000 000	31 223 609	3.11%
HSBC Bank Plc FD 070322	FD323	30 000 000	0	0	0.00%
HSBC Bank Plc FD 110522	FD325	40 000 000	40 000 000	41 611 643	4.14%
Bank of China				72 057 788	7.17%
Bank of China FD 030522	FD332	40 000 000	40 000 000	41 175 287	4.10%
Bank of China FD 100322	FD336	80 000 000	0	0	0.00%
Bank of China FD 170217	FD333	40 000 000	0	0	0.00%
Bank of China FD 170822	FD334	30 000 000	30 000 000	30 882 501	3.07%
Bank of China FD 190122	FD331	50 000 000	0	0	0.00%
China Construction Bank				261 990 517	26.06%
China Construction Bank FRD 010123	FRD101	0	50 000 000	50 557 972	5.03%
China Construction Bank FRD 060122	FRD089	30 000 000	0	0	0.00%
China Construction Bank FRD 060122	FRD092	50 000 000	0	0	0.00%
China Construction Bank FRD 060722	FRD100	0	30 000 000	30 324 304	3.02%
China Construction Bank FRD 070322	FRD096	60 000 000	0	0	0.00%
China Construction Bank FRD 110722	FRD102	0	20 000 000	20 208 247	2.01%
China Construction Bank FRD 170622	FRD098	80 000 000	80 000 000	80 172 536	7.97%
China Construction Bank FRD 180122	FRD094	30 000 000	0	0	0.00%
China Construction Bank FRD 180722	FRD103	0	40 000 000	40 371 360	4.02%
China Construction Bank FRD 210122	FRD095	30 000 000	0	0	0.00%
China Construction Bank FRD 210722	FRD104	0	40 000 000	40 356 098	4.01%
Standard Chartered				200 089 868	19.90%
Standard Chartered FRD 290322	FRD099	200 000 000	0	0	0.00%
Standard Chartered FRD 290622	FRD105	0	200 000 000	200 089 868	19.90%
Unknown Issuer				128 729 493	12.80%
RSA TB 010622	TB320	0	65 000 000	64 492 055	6.41%
RSA TB 040123	TB343	0	15 000 000	14 348 109	1.43%
RSA TB 200422	TB344	0	50 000 000	49 889 329	4.96%
BNP Paribas				0	0.00%
BNP Paribas SA FRN 180222	BNPP11	35 000 000	0	0	0.00%
Local Cash				169 237 522	16.83%
Settlement Account				-3083472	-0.31%
Settlement Account	SETTLEMENT	-3072303	-3086043	-3083472	-0.31%
Local Cash On Call				172 320 994	17.14%
China Construction Bank Call Account	CCB001	0	0	25 947	0.00%
HSBC Call Account	HSBC01	106 100 000	171 600 000	172 295 047	17.14%
TOTAL ASSETS:				1 005 498 803	100.00%

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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, 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

