

# Nedgroup Investments Money Market Fund

Portfolio report for month ended 30 September 2017

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2017	Holdings at 30 Sept 2017	Market Value	% of MV
<b>Local Money Market</b>				<b>12 516 189 181</b>	<b>92.18%</b>
<b>ABSA</b>				<b>1 851 933 754</b>	<b>13.64%</b>
Absa FRN 221217	MFRN5357	3 000 000	3 000 000	3 005 609	0.02%
Absa NCD 070717	DVC0256	31 000 000	0	0	0.00%
Absa NCD 110418	DVC0369	15 000 000	15 000 000	15 274 357	0.11%
Absa NCD 120218	DVC0270	150 000 000	150 000 000	151 658 162	1.12%
Absa NCD 130418	DVC370	370 000 000	370 000 000	376 620 395	2.77%
Absa NCD 131217	DVC0208	0	12 000 000	12 066 293	0.09%
Absa NCD 150118	DVC0218	30 000 000	40 000 000	40 757 563	0.30%
Absa NCD 180418	DVC0370	407 000 000	417 000 000	424 011 708	3.12%
Absa NCD 180718	DVC0386	0	350 000 000	355 866 173	2.62%
Absa NCD 221217	DVC0351	0	6 000 000	6 021 195	0.04%
Absa NCD 230518	DVC0376	264 000 000	303 000 000	305 563 312	2.25%
Absa NCD 290118	DVC0260	13 000 000	13 000 000	13 175 981	0.10%
Absa NCD 8.5% 141117	MNCD5941	0	3 000 000	3 229 567	0.02%
Absa SRN 060717	SRN033D	95 000 000	0	0	0.00%
Absa SRN 061017	SRN033E	0	130 000 000	132 585 796	0.98%
Absa SRN 251117	SRN027L	0	12 000 000	12 097 644	0.09%
<b>China Construction Bank</b>				<b>351 696 532</b>	<b>2.59%</b>
China Construction Bank FRD 081018	FRD050	0	350 000 000	351 696 532	2.59%
China Construction Bank FRD 130717	FD167	500 000 000	0	0	0.00%
<b>FirstRand Bank</b>				<b>702 348 414</b>	<b>5.17%</b>
FirstRand FRN 110817	MFRN5148	3 000 000	0	0	0.00%
FirstRand FRN 130917	MFRN5621	3 000 000	0	0	0.00%
FirstRand FRN 131017	MFRN5149	3 000 000	3 000 000	3 056 825	0.02%
FirstRand NCD 020218	DVC0293	45 000 000	45 000 000	45 576 074	0.34%
FirstRand NCD 051017	DVC0279	23 000 000	34 000 000	34 669 136	0.26%
FirstRand NCD 070218	NCD208	200 000 000	200 000 000	210 913 014	1.55%
FirstRand NCD 080618	DVC0181	0	71 000 000	71 292 120	0.53%
FirstRand NCD 110717	DVC0324	5 000 000	0	0	0.00%
FirstRand NCD 110817	DVC0268	39 000 000	0	0	0.00%
FirstRand NCD 130418	DVC0244	8 000 000	8 000 000	8 160 480	0.06%
FirstRand NCD 160318	DVC0236	0	10 000 000	10 052 655	0.07%
FirstRand NCD 180417	DVC0257	20 000 000	0	0	0.00%
FirstRand SRN 110817	FRS130H	315 000 000	0	0	0.00%
FirstRand SRN 131117	FRS130I	0	315 000 000	318 628 110	2.35%
<b>Investec</b>				<b>788 408 757</b>	<b>5.81%</b>
Investec NCD 120717	DVC0327	95 000 000	0	0	0.00%
Investec NCD 201017	MFRN5358	3 000 000	3 000 000	3 050 818	0.02%
Investec SRD 040917	SRD001O	500 000 000	0	0	0.00%
Investec SRD 100717	SRD005G	50 000 000	0	0	0.00%
Investec SRD 101017	SRD005H	0	50 000 000	50 959 512	0.38%
Investec SRD 110917	SRD006C	160 000 000	0	0	0.00%
Investec SRD 111217	SRD006D	0	165 000 000	165 712 203	1.22%
Investec SRD 120917	SRD004L	365 000 000	0	0	0.00%
Investec SRD 121217	SRD004M	0	365 000 000	366 501 560	2.70%
Investec SRD 131117	SRD003O	0	200 000 000	202 184 663	1.49%
Investec SRD 140817	SRD003N	200 000 000	0	0	0.00%
<b>Landbank</b>				<b>247 102 301</b>	<b>1.82%</b>
Landbank SRN 250817	SRN050	235 000 000	0	0	0.00%
Landbank SRN 271117	SRN050A	0	245 000 000	247 102 301	1.82%
<b>Macquarie Securities</b>				<b>745 707 463</b>	<b>5.49%</b>

## Portfolio report for month ended 30 September 2017

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2017	Holdings at 30 Sept 2017	Market Value	% of MV
Macquarie PN 041017	PN170	0	248 000 000	247 801 441	1.83%
Macquarie PN 161017	PN171	0	248 000 000	247 208 605	1.82%
Macquarie PN 261017	PN172	0	252 000 000	250 697 417	1.85%
Macquarie PN 270717	PN165	348 000 000	0	0	0.00%
<b>Nedbank</b>				<b>4 955 148 596</b>	<b>36.50%</b>
Nedbank FD 161017	FFD045D	141 823 918	0	0	0.00%
Nedbank FD 221117	FFD059A	0	219 042 666	220 973 542	1.63%
Nedbank FRD 091017	FFD049	68 783 055	0	0	0.00%
Nedbank NCD 040718	DVC0381	0	250 000 000	255 065 894	1.88%
Nedbank NCD 050318	DVC0231	45 000 000	45 000 000	45 279 095	0.33%
Nedbank NCD 061217	VCR387	150 000 000	150 000 000	150 700 467	1.11%
Nedbank NCD 080118	DVC0284	0	12 000 000	12 267 381	0.09%
Nedbank NCD 080118	VCR388	150 000 000	150 000 000	150 714 657	1.11%
Nedbank NCD 091017	DVC0333	20 000 000	20 000 000	20 382 305	0.15%
Nedbank NCD 110717	DVC0189	3 000 000	0	0	0.00%
Nedbank NCD 230418	DVC0247	0	32 000 000	32 624 174	0.24%
Nedbank NCD 230921	DVC211	500 000 000	500 000 000	517 161 918	3.81%
Nedbank NCD 281117	VCR386	190 000 000	200 000 000	200 933 956	1.48%
Nedbank SD 191217	FFD061	0	218 545 198	219 084 155	1.61%
Nedbank SD 220817	FFD059	214 452 421	0	0	0.00%
Nedbank SRN 060917	SRN028J	550 000 000	0	0	0.00%
Nedbank SRN 060917	SRN047B	250 000 000	0	0	0.00%
Nedbank SRN 061117	SRN040G	0	100 000 000	101 215 666	0.75%
Nedbank SRN 061217	SRN028K	0	550 000 000	552 998 751	4.07%
Nedbank SRN 061217	SRN047C	0	250 000 000	251 317 863	1.85%
Nedbank SRN 070817	SRN040F	100 000 000	0	0	0.00%
Nedbank SRN 070917	SRN048B	390 000 000	0	0	0.00%
Nedbank SRN 071217	SRN048C	0	390 000 000	391 970 205	2.89%
Nedbank SRN 080817	SRN042E	251 000 000	0	0	0.00%
Nedbank SRN 081117	SRN042F	0	321 000 000	324 849 133	2.39%
Nedbank SRN 160817	SRN044C	386 000 000	0	0	0.00%
Nedbank SRN 161017	SRN034G	0	73 000 000	74 274 380	0.55%
Nedbank SRN 161117	SRN044D	0	386 000 000	389 870 417	2.87%
Nedbank SRN 170717	SRN034F	70 000 000	0	0	0.00%
Nedbank SRN 200717	SRN025K	221 000 000	0	0	0.00%
Nedbank SRN 201017	SRN025L	0	221 000 000	224 680 249	1.65%
Nedbank SRN 210717	SRN046B	200 000 000	0	0	0.00%
Nedbank SRN 210717	SRN036F	100 000 000	0	0	0.00%
Nedbank SRN 231017	SRN026L	0	15 000 000	15 248 237	0.11%
Nedbank SRN 231017	SRN036G	0	100 000 000	101 601 488	0.75%
Nedbank SRN 231017	SRN046C	0	200 000 000	203 134 893	1.50%
Nedbank SRN 240717	SRN026K	15 000 000	0	0	0.00%
Nedbank SRN 260717	SRN043C	152 000 000	0	0	0.00%
Nedbank SRN 261017	SRN043D	0	162 000 000	164 413 465	1.21%
Nedbank SRN 271117	SRN023M	0	330 000 000	332 371 932	2.45%
Nedbank SRN 280817	SRN023L	330 000 000	0	0	0.00%
Nedbank SRN 281117	SRN024M	0	2 000 000	2 014 375	0.01%
<b>Standard Bank</b>				<b>2 873 843 365</b>	<b>21.17%</b>
Standard Bank NCD 03052018	DVC0139	0	28 000 000	28 395 982	0.21%
Standard Bank NCD 041217	MFRN4549	3 000 000	3 000 000	3 017 846	0.02%
Standard Bank NCD 061017	DVC0339	0	12 000 000	12 257 594	0.09%
Standard Bank NCD 070318	DVC0367	80 000 000	80 000 000	80 400 364	0.59%
Standard Bank NCD 080618	DVC0254	0	17 000 000	17 108 844	0.13%
Standard Bank NCD 090518	DVC0372	550 000 000	550 000 000	556 115 668	4.10%
Standard Bank NCD 110817	DVC0329	3 000 000	0	0	0.00%
Standard Bank NCD 130418	DVC0243	0	35 000 000	35 771 505	0.26%
Standard Bank NCD 130918	DVC0395	0	300 000 000	301 092 937	2.22%
Standard Bank NCD 131117	MFRN5079	4 000 000	4 000 000	4 044 276	0.03%
Standard Bank NCD 160318	DVC0239	21 000 000	49 000 000	49 242 474	0.36%
Standard Bank NCD 161017	DVC0200	0	5 000 000	5 097 667	0.04%
Standard Bank NCD 170518	DVC0375	175 000 000	175 000 000	176 678 811	1.30%
Standard Bank NCD 181217	DVC0348	339 000 000	339 000 000	339 882 591	2.50%

## Portfolio report for month ended 30 September 2017

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2017	Holdings at 30 Sept 2017	Market Value	% of MV
Standard Bank NCD 190118	NCD206	245 000 000	245 000 000	259 332 970	1.91%
Standard Bank NCD 220817	DVC0196	42 000 000	0	0	0.00%
Standard Bank NCD 220818	DVC0394	0	320 000 000	322 677 216	2.38%
Standard Bank NCD 220917	DVC0336	300 000 000	0	0	0.00%
Standard Bank NCD 240118	NCD207	250 000 000	250 000 000	264 394 247	1.95%
Standard Bank NCD 241117	DVC0209	113 000 000	113 000 000	114 056 114	0.84%
Standard Bank NCD 250817	DVC0198	12 000 000	0	0	0.00%
Standard Bank NCD 260718	DVC0391	0	300 000 000	304 276 258	2.24%
<b>Local Bonds</b>				<b>255 249 218</b>	<b>1.88%</b>
<b>Investec</b>				<b>255 249 218</b>	<b>1.88%</b>
Investec FRN 190818	IBL73	0	95 000 000	96 091 113	0.71%
Investec FRN 310718	IBL53	0	157 000 000	159 158 105	1.17%
<b>Local Cash</b>				<b>806 025 778</b>	<b>5.94%</b>
<b>Settlement Account</b>				<b>-1 649 187</b>	<b>-0.01%</b>
Settlement Account	SETTLEMENT	-88 960 460	-1 655 327	-1 649 187	-0.01%
<b>Local Cash On Call</b>				<b>807 674 965</b>	<b>5.95%</b>
Absa Call Account	ABSA01	205 000 000	132 800 000	135 054 671	0.99%
China Construction Bank Call Account	CCB001	258 000 000	0	763 254	0.01%
HSBC Call Account	HSBC01	297 000 000	47 400 000	49 214 892	0.36%
Investec Call Account	INVB01	0	54 000 000	54 874 855	0.40%
Southchester Call Debenture Class 2	SOUTH2	92 000 000	393 000 000	396 029 568	2.92%
Standard Bank	STD100	73 500 000	170 000 000	171 737 724	1.26%
<b>Foreign Assets</b>				<b>19 350</b>	<b>0.00%</b>
<b>Foreign Cash On Call</b>				<b>19 350</b>	<b>0.00%</b>
Bank of New York Mellon	BONY01	19 305	19 341	19 350	0.00%
<b>TOTAL ASSETS:</b>				<b>13 577 483 527</b>	<b>100.00%</b>

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.

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 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06  
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