

Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 September 2019

Details (Name of Instrument)	Share code	Holdings at 30 June 2019	Holdings at 30 Sept 2019	Market Value	% of MV
Local Cash				29 388 168	1.70%
Settlement Account				29 388 168	1.70%
Settlement Account	SETTLEMENT	13 564 215	29 289 641	29 388 168	1.70%
Foreign Assets				1 697 177 745	98.30%
Foreign Collective Investment Schemes				1 675 483 476	97.04%
NIF Core Global Fund	BYZ6464	70 569 612	84 914 098	1 675 483 476	97.04%
Foreign Cash On Call				21 694 269	1.26%
Bank of New York Mellon USD Cash Account	USD	485	1 428 326	21 694 269	1.26%
TOTAL ASSETS:				1 726 565 913	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, 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. 1997/001589/06
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