

Nedgroup Investments Global Cautious 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				7 950 230	1.39%
Settlement Account				7 950 230	1.39%
Settlement Account	SETTLEMENT	4 089 631	7 910 215	7 950 230	1.39%
Foreign Assets				563 871 562	98.61%
Foreign Collective Investment Schemes				563 870 048	98.61%
NIF Global Cautious Fund	BKXGFD2	21 284 552	21 139 139	563 870 048	98.61%
Foreign Cash On Call				1 514	0.00%
Bank of New York Mellon USD Cash Account	USD	100	100	1 514	0.00%
TOTAL ASSETS:				571 821 792	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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