

# Nedgroup Investments Global Diversified Equity 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
<b>Local Cash</b>				<b>25 244 186</b>	<b>15.58%</b>
Settlement Account				25 244 186	15.58%
Settlement Account	SETTLEMENT	3 000	25 244 187	25 244 186	15.58%
<b>Foreign Assets</b>				<b>136 746 088</b>	<b>84.42%</b>
<b>Foreign Collective Investment Schemes</b>				<b>136 746 088</b>	<b>84.42%</b>
Nedgroup Investments Global Diversified Equity Fund	BJJQ2L6	10 051 993	9 105 183	136 746 088	84.42%
<b>TOTAL ASSETS:</b>				<b>161 990 274</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 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  
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