Nedgroup Investments Global 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
Local Cash				**132 225 153**	**1.04%**
Settlement Account				**132 225 153**	**1.04%**
Settlement Account	SETTLEMENT	78 191 754	131 791 481	132 225 153	1.04%
Foreign Assets				**12 600 755 752**	**98.96%**
Foreign Collective Investment Schemes				**12 600 728 430**	**98.96%**
NIF Global Equity Fund	BKXGF76	422 932 007	388 070 666	12 600 728 430	98.96%
Foreign Cash On Call				**27 322**	**0.00%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 117	0.00%
Bank of New York Mellon USD Cash Account	USD	1 722	1 725	26 205	0.00%
TOTAL ASSETS:				12 732 980 905	100.00%

NEDGROUP INVESTMENTS