

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%

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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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