Nedgroup Investments Global Cautious Feeder Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Local Cash				**15 012 157**	**1,22%**
Settlement Account				**15 012 157**	**1,22%**
Settlement Account	SETTLEMENT	11 310 494	14 990 815	15 012 157	1,22%
Foreign Assets				**1 217 075 784**	**98,78%**
Foreign Collective Investment Schemes				**1 217 074 110**	**98,78%**
NIF Global Cautious Fund	BKXGFD2	31 182 745	40 364 024	1 217 074 110	98,78%
Foreign Cash On Call				**1 674**	**0,00%**
Bank of New York Mellon USD Cash Account	USD	100	100	1 674	0,00%
TOTAL ASSETS:				1 232 087 941	100,00%

NEDGROUP INVESTMENTS