

# 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        |
|----------------------------------------------|------------|-------------------------|--------------------------|----------------------|----------------|
| <b>Local Cash</b>                            |            |                         |                          | <b>15 012 157</b>    | <b>1,22%</b>   |
| Settlement Account                           |            |                         |                          | 15 012 157           | 1,22%          |
| Settlement Account                           | SETTLEMENT | 11 310 494              | 14 990 815               | 15 012 157           | 1,22%          |
| <b>Foreign Assets</b>                        |            |                         |                          | <b>1 217 075 784</b> | <b>98,78%</b>  |
| <b>Foreign Collective Investment Schemes</b> |            |                         |                          | <b>1 217 074 110</b> | <b>98,78%</b>  |
| NIF Global Cautious Fund                     | BKXGFD2    | 31 182 745              | 40 364 024               | 1 217 074 110        | 98,78%         |
| <b>Foreign Cash On Call</b>                  |            |                         |                          | <b>1 674</b>         | <b>0,00%</b>   |
| Bank of New York Mellon USD Cash Account     | USD        | 100                     | 100                      | 1 674                | 0,00%          |
| <b>TOTAL ASSETS:</b>                         |            |                         |                          | <b>1 232 087 941</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  
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06  
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