

Nedgroup Investments Global Diversified Equity 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				1 353 777	0,60%
Settlement Account				1 353 777	0,60%
Settlement Account	SETTLEMENT	1 369 602	1 353 778	1 353 777	0,60%
Foreign Assets				223 716 881	99,40%
Foreign Collective Investment Schemes				222 860 698	99,02%
Nedgroup Investments Global Diversified Equity Fund	BJJQ2L6	11 548 123	11 559 513	222 860 698	99,02%
Foreign Cash On Call				856 183	0,38%
Bank of New York Mellon USD Cash Account	USD	0	50 955	856 183	0,38%
TOTAL ASSETS:				225 070 658	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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000



