

Nedgroup Investments Global 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				92 679 556	0,66%
Settlement Account				92 679 556	0,66%
Settlement Account	SETTLEMENT	84 298 068	92 534 384	92 679 556	0,66%
Foreign Assets				14 020 957 310	99,34%
Foreign Collective Investment Schemes				13 998 438 845	99,18%
NIF Global Equity Fund	BKXGF76	355 780 038	357 464 365	13 998 438 845	99,18%
Foreign Cash On Call				22 518 465	0,16%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 290	0,00%
Bank of New York Mellon USD Cash Account	USD	1 728	1 340 093	22 517 175	0,16%
TOTAL ASSETS:				14 113 636 866	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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