

Nedgroup Investments Global Flexible 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				72 607 803	1,10%
Settlement Account				72 607 803	1,10%
Settlement Account	SETTLEMENT	48 892 842	72 490 023	72 607 803	1,10%
Foreign Assets				6 552 540 886	98,90%
Foreign Collective Investment Schemes				6 552 395 609	98,90%
NIF Global Flexible Fund	BKXGFK9	189 450 120	192 820 829	6 552 395 609	98,90%
Foreign Cash On Call				145 277	0,00%
Bank of New York Mellon USD Cash Account	USD	8 646	8 646	145 277	0,00%
TOTAL ASSETS:				6 625 148 689	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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