

Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Local Cash				41 806 666	0,81%
Settlement Account				41 806 666	0,81%
Settlement Account	SETTLEMENT	46 732 166	41 827 287	41 806 666	0,81%
Foreign Assets				5 092 818 810	99,19%
Foreign Collective Investment Schemes				5 073 488 010	98,81%
NIF Core Global Fund	BYZ6464	197 327 184	201 415 646	5 073 488 010	98,81%
Foreign Cash On Call				19 330 800	0,38%
Bank of New York Mellon USD Cash Account	USD	487	1 277 917	19 330 800	0,38%
TOTAL ASSETS:				5 134 625 476	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 accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditor's 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

