

Nedgroup Investments Global Behavioural 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				3 515 909	0,47%
Settlement Account				3 515 909	0,47%
Settlement Account	SETTLEMENT	2 369 716	3 515 910	3 515 909	0,47%
Foreign Assets				743 392 975	99,53%
Foreign Collective Investment Schemes				743 392 975	99,53%
Nedgroup Investments Global Behavioural Fund	BJJQ2L6	34 753 630	34 206 239	743 392 975	99,53%
Foreign Cash On Call				0	0,00%
Bank of New York Mellon USD Cash Account	USD	175 666	0	0	0,00%
TOTAL ASSETS:				746 908 884	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

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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

