

Nedgroup Investments Global Cautious 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				-23054813	-2,04%
Settlement Account				-23054813	-2,04%
Settlement Account	SETTLEMENT	12 824 191	-22932323	-23054813	-2,04%
Foreign Assets				1 154 408 210	102,04%
Foreign Collective Investment Schemes				1 120 383 007	99,03%
NIF Global Cautious Fund	BKXGFD2	43 539 218	39 151 126	1 120 383 007	99,03%
Foreign Cash On Call				34 025 203	3,01%
Bank of New York Mellon USD Cash Account	USD	100	2 249 333	34 025 203	3,01%
TOTAL ASSETS:				1 131 353 397	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, 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

