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%

NEDGROUP INVESTMENTS