

Nedgroup Investments Global Equity 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				88 710 563	0,55%
Settlement Account				88 710 563	0,55%
Settlement Account	SETTLEMENT	77 993 351	88 573 218	88 710 563	0,55%
Foreign Assets				16 027 111 605	99,45%
Foreign Collective Investment Schemes				15 996 396 654	99,26%
NIF Global Equity Fund	BKXGF76	362 147 835	366 864 607	15 996 396 654	99,26%
Foreign Cash On Call				30 714 951	0,19%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 218	0,00%
Bank of New York Mellon USD Cash Account	USD	1 728	2 030 419	30 713 733	0,19%
TOTAL ASSETS:				16 115 822 168	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
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