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%

NEDGROUP INVESTMENTS