

Nedgroup Investments Global Flexible 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				77 966 748	0,93%
Settlement Account				77 966 748	0,93%
Settlement Account	SETTLEMENT	84 480 965	77 855 167	77 966 748	0,93%
Foreign Assets				8 321 454 350	99,07%
Foreign Collective Investment Schemes				8 321 320 712	99,07%
NIF Global Flexible Fund	BKXGFK9	203 631 186	207 539 628	8 321 320 712	99,07%
Foreign Cash On Call				133 638	0,00%
Bank of New York Mellon USD Cash Account	USD	1 597 227	8 835	133 638	0,00%
TOTAL ASSETS:				8 399 421 098	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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