Nedgroup Investments Select Global Equity FoF

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 Collective Investment Schemes				**11 359 364**	**37,54%**
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	187 507	377 851	5 680 007	18,77%
Nedgroup Investments Global Equity FF	NEGCC	217 885	426 788	5 679 357	18,77%
Local Cash				**949 151**	**3,14%**
Settlement Account				**949 151**	**3,14%**
Settlement Account	SETTLEMENT	84 331	157 817	949 151	3,14%
Foreign Assets				**17 954 791**	**59,33%**
Foreign Securities				**5 635 686**	**18,62%**
Dodge & Cox Worldwide Global Stock Fund	B54PRV5	5 392	12 724	5 635 686	18,62%
Foreign Collective Investment Schemes				**11 322 177**	**37,41%**
Goldman Sachs SICAV	GSGELDILX	4 711	10 741	5 597 439	18,50%
Satrix MSCI Equity Index Fund	SWEB2	94 494	183 988	5 724 738	18,92%
Foreign Cash On Call				**996 928**	**3,29%**
Bank of New York Mellon USD Cash Account	USD	0	65 904	996 928	3,29%
TOTAL ASSETS:				30 263 306	100,00%

NEDGROUP INVESTMENTS