Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Local Cash				**53 248 913**	**0.94%**
Settlement Account				**53 248 913**	**0.94%**
Settlement Account	SETTLEMENT	41 827 287	53 194 335	53 248 913	0.94%
Foreign Assets				**5 595 640 130**	**99.06%**
Foreign Collective Investment Schemes				**5 595 632 368**	**99.06%**
NIF Core Global Fund	NEDCGBAID	0	200 988 387	5 595 632 368	99.06%
NIF Core Global Fund	BYZ6464	201 415 646	0	0	0.00%
Foreign Cash On Call				**7 762**	**0.00%**
Bank of New York Mellon USD Cash Account	USD	1 277 917	487	7 762	0.00%
TOTAL ASSETS:				5 648 889 043	100.00%