

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%

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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