

Nedgroup Investments Global Behavioural Feeder Fund

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Nov 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Local Cash				4 194 081	0.51%
Settlement Account				4 194 081	0.51%
Settlement Account	SETTLEMENT	3 515 910	4 194 081	4 194 081	0.51%
Foreign Assets				818 979 368	99.49%
Foreign Collective Investment Schemes				818 979 368	99.49%
Nedgroup Investments Global Behavioural Fund	NEDGDEAID	0	34 151 227	818 979 368	99.49%
Nedgroup Investments Global Behavioural Fund	BJJQ2L6	34 206 239	0	0	0.00%
TOTAL ASSETS:				823 173 449	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 charge. 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 accruals 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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