Nedgroup Investments Global Cautious 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				**11 164 432**	**1.01%**
Settlement Account				**11 164 432**	**1.01%**
Settlement Account	SETTLEMENT	-22932323	11 144 189	11 164 432	1.01%
Foreign Assets				**1 097 271 089**	**98.99%**
Foreign Collective Investment Schemes				**1 091 985 869**	**98.52%**
NIF Global Cautious Fund	NGGCAUAIO	0	36 066 557	1 091 985 869	98.52%
NIF Global Cautious Fund	BKXGFD2	39 151 126	0	0	0.00%
Foreign Cash On Call				**5 285 220**	**0.48%**
Bank of New York Mellon USD Cash Account	USD	2 249 333	331 250	5 285 220	0.48%
TOTAL ASSETS:				1 108 435 521	100.00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000