

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%

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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