

Nedgroup Investments Global Emerging Markets Equity 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				7 628 320	0.93%
Settlement Account				7 628 320	0.93%
Settlement Account	SETTLEMENT	3 946 308	7 623 304	7 628 320	0.93%
Foreign Assets				815 797 801	99.07%
Foreign Collective Investment Schemes				815 797 801	99.07%
NIF Global Emerging Markets Equity Fund A USD	BGPBQF6	37 119 718	0	0	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NEDGEMAID	0	40 171 190	815 797 801	99.07%
TOTAL ASSETS:				823 426 121	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 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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