

Nedgroup Investments Global 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				52 974 493	0.30%
Settlement Account				52 974 493	0.30%
Settlement Account	SETTLEMENT	88 573 218	52 845 173	52 974 493	0.30%
Foreign Assets				17 502 349 088	99.70%
Foreign Cash On Call				65 222 423	0.37%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 285	0.00%
Bank of New York Mellon USD Cash Account	USD	2 030 419	4 087 716	65 221 138	0.37%
Foreign Collective Investment Schemes				17 437 126 665	99.33%
NIF Global Equity Fund	NGGEQYAI0	0	367 004 788	17 437 126 665	99.33%
NIF Global Equity Fund	BKXGF76	366 864 607	0	0	0.00%
TOTAL ASSETS:				17 555 323 581	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
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