

Nedgroup Investments Global Flexible 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				79 435 998	0.88%
Settlement Account				79 435 998	0.88%
Settlement Account	SETTLEMENT	77 855 167	79 261 621	79 435 998	0.88%
Foreign Assets				8 955 983 077	99.12%
Foreign Collective Investment Schemes				8 924 140 169	98.77%
NIF Global Flexible Fund	BKXGFK9	207 539 628	0	0	0.00%
NIF Global Flexible Fund	NGGBALAIO	0	208 622 864	8 924 140 169	98.77%
Foreign Cash On Call				31 842 908	0.35%
Bank of New York Mellon USD Cash Account	USD	8 835	1 995 745	31 842 908	0.35%
TOTAL ASSETS:				9 035 419 075	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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