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%

NEDGROUP INVESTMENTS