

Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Local Cash				35 526 206	0.58%
Settlement Account				35 526 206	0.58%
Settlement Account	SETTLEMENT	38 879 281	35 375 319	35 526 206	0.58%
Foreign Assets				6 133 008 667	99.42%
Foreign Collective Investment Schemes				6 132 999 901	99.42%
NIF Core Global Fund	NEDCGBAID	250 255 770	255 017 825	6 132 999 901	99.42%
Foreign Cash On Call				8 766	0.00%
Bank of New York Mellon USD Cash Account	USD	6 170 607	487	8 766	0.00%
TOTAL ASSETS:				6 168 534 873	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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