

# Nedgroup Investments Global Emerging Markets Equity 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        |
|---|------------|-------------------------|-------------------------|--------------------|----------------|
| <b>Local Cash</b>   |            |                         |                         | <b>949 901</b>     | <b>0.13%</b>   |
| Settlement Account  |            |                         |                         | 949 901            | 0.13%          |
| Settlement Account  | SETTLEMENT | 11 660 812              | 970 357                 | 949 901            | 0.13%          |
| <b>Foreign Assets</b>   |            |                         |                         | <b>757 980 525</b> | <b>99.87%</b>  |
| <b>Foreign Collective Investment Schemes</b>                    |            |                         |                         | <b>757 980 525</b> | <b>99.87%</b>  |
| Nedgroup Investments Global Emerging Markets Equity F NEDGEMAID |            | 47 657 403              | 46 871 698              | 757 980 525        | 99.87%         |
| <b>Foreign Cash On Call</b>                                     |            |                         |                         | <b>0</b>           | <b>0.00%</b>   |
| Bank of New York Mellon USD Cash Account                        | USD        | 770 576                 | 0                       | 0                  | 0.00%          |
| <b>TOTAL ASSETS:</b>  |            |                         |                         | <b>758 930 426</b> | <b>100.00%</b> |

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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