Nedgroup Investments Global 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
Local Cash				**45 991 415**	**0.30%**
Settlement Account				**45 991 415**	**0.30%**
Settlement Account	SETTLEMENT	47 781 233	45 908 383	45 991 415	0.30%
Foreign Assets				**15 509 164 755**	**99.70%**
Foreign Cash On Call				**24 413 600**	**0.16%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 189	0.00%
Bank of New York Mellon USD Cash Account	USD	3 345 552	1 356 984	24 412 411	0.16%
Foreign Collective Investment Schemes				**15 484 751 155**	**99.55%**
NIF Global Equity Fund	NGGEQYAIO	378 882 127	379 695 880	15 484 751 155	99.55%
TOTAL ASSETS:				15 555 156 170	100.00%

NEDGROUP INVESTMENTS