

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	NGGEQYAI0	378 882 127	379 695 880	15 484 751 155	99.55%
TOTAL ASSETS:				15 555 156 170	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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