Nedgroup Investments Global Flexible 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				**32 804 823**	**0.40%**
Settlement Account				**32 804 823**	**0.40%**
Settlement Account	SETTLEMENT	58 774 568	32 656 923	32 804 823	0.40%
Foreign Assets				**8 260 983 258**	**99.60%**
Foreign Collective Investment Schemes				**8 260 824 053**	**99.60%**
NIF Global Flexible Fund	NGGBALAIO	211 280 083	208 739 285	8 260 824 053	99.60%
Foreign Cash On Call				**159 205**	**0.00%**
Bank of New York Mellon USD Cash Account	USD	8 837	8 850	159 205	0.00%
TOTAL ASSETS:				8 293 788 081	100.00%