

Nedgroup Investments Global Property 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				15 781 088	1.13%
Settlement Account				15 781 088	1.13%
Settlement Account	SETTLEMENT	14 211 473	15 719 988	15 781 088	1.13%
Foreign Assets				1 376 439 805	98.87%
Foreign Collective Investment Schemes				1 363 248 031	97.92%
Nedgroup Investments Global Property Fund	NIGPAUSID	71 398 003	73 271 379	1 363 248 031	97.92%
Foreign Cash On Call				13 191 774	0.95%
Bank of New York Mellon USD Cash Account	USD	708 088	733 276	13 191 774	0.95%
TOTAL ASSETS:				1 392 220 893	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
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