

Nedgroup Investments Select Global Equity FoF

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 Collective Investment Schemes				42 220 586	40.26%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 474 167	1 624 838	21 350 209	20.36%
Nedgroup Investments Global Equity FF	NEGCC	1 514 332	1 651 373	20 870 377	19.90%
Local Cash				418 522	0.40%
Settlement Account				418 522	0.40%
Settlement Account	SETTLEMENT	783 870	418 522	418 522	0.40%
Foreign Assets				62 231 070	59.34%
Foreign Collective Investment Schemes				62 231 070	59.34%
Dodge & Cox Worldwide Global Stock Fund AUDS	DOCGLAUID	39 684	47 380	21 266 711	20.28%
Goldman Sachs SICAV	GSGELDILX	50 068	54 007	19 791 486	18.87%
Satrix MSCI Equity Index Fund	SWEB2	658 185	702 272	21 172 873	20.19%
Foreign Cash On Call				0	0.00%
Bank of New York Mellon USD Cash Account	USD	40 965	0	0	0.00%
TOTAL ASSETS:				104 870 178	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
 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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