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 AUSD	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%

NEDGROUP INVESTMENTS