Nedgroup Investments Global Cautious Feeder Fund

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Local Cash				**14 553 840**	**1.47%**
Settlement Account				**14 553 840**	**1.47%**
Settlement Account	SETTLEMENT	28 193 712	14 261 844	14 553 840	1.47%
Foreign Assets				**973 473 601**	**98.53%**
Foreign Collective Investment Schemes				**967 653 323**	**97.94%**
NIF Global Cautious Fund	NGGCAUAIO	32 604 042	31 870 641	967 653 323	97.94%
Foreign Cash On Call				**5 820 278**	**0.59%**
Bank of New York Mellon USD Cash Account	USD	100	343 080	5 820 278	0.59%
TOTAL ASSETS:				988 027 441	100.00%

NEDGROUP INVESTMENTS