

Nedgroup Investments Global Emerging Markets Equity 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				7 366 930	0.86%
Settlement Account				7 366 930	0.86%
Settlement Account	SETTLEMENT	970 357	7 097 178	7 366 930	0.86%
Foreign Assets				847 225 916	99.14%
Foreign Collective Investment Schemes				842 720 788	98.61%
Nedgroup Investments Global Emerging Markets Equity F NEDGEMAID		46 871 698	51 158 255	842 720 788	98.61%
Foreign Cash On Call				4 505 128	0.53%
Bank of New York Mellon USD Cash Account	USD	0	265 557	4 505 128	0.53%
TOTAL ASSETS:				854 592 846	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, auditors 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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