

Nedgroup Investments Global 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				12 058 082	0.08%
Settlement Account				12 058 082	0.08%
Settlement Account	SETTLEMENT	45 908 383	6 413 601	12 058 082	0.08%
Foreign Assets				15 320 074 575	99.92%
Foreign Cash On Call				79 365 214	0.52%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 220	0.00%
Bank of New York Mellon USD Cash Account	USD	1 356 984	4 678 157	79 363 994	0.52%
Foreign Collective Investment Schemes				15 240 709 361	99.40%
NIF Global Equity Fund	NGGEQYAI0	379 695 880	376 976 398	15 240 709 361	99.40%
TOTAL ASSETS:				15 332 132 657	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 accrued 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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