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	NGGEQYAIO	379 695 880	376 976 398	15 240 709 361	99.40%
TOTAL ASSETS:				15 332 132 657	100.00%

NEDGROUP INVESTMENTS