

Nedgroup Investments Global Property 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				-14173041	-0.97%
Settlement Account				-14173041	-0.97%
Settlement Account	SETTLEMENT	15 719 988	-14336508	-14173041	-0.97%
Foreign Assets				1 475 384 362	100.97%
Foreign Collective Investment Schemes				1 445 152 101	98.90%
Nedgroup Investments Global Property Fund	NIGPAUSID	73 271 379	77 384 928	1 445 152 101	98.90%
Foreign Cash On Call				30 232 261	2.07%
Bank of New York Mellon USD Cash Account	USD	733 276	1 782 058	30 232 261	2.07%
TOTAL ASSETS:				1 461 211 321	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, 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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