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%

NEDGROUP INVESTMENTS