

Nedgroup Investments Global Equity Feeder Fund

Portfolio report for month ended 30 June 2019

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2019	Holdings at 30 Jun 2019	Market Value	% of MV
Local Cash				78 452 741	0.62%
Settlement Account				78 452 741	0.62%
Settlement Account	SETTLEMENT	63 457 814	78 191 754	78 452 741	0.62%
Foreign Assets				12 625 234 626	99.38%
Foreign Collective Investment Schemes				12 625 209 198	99.38%
NIF Global Equity Fund	BKXGF76	426 455 671	422 932 007	12 625 209 198	99.38%
Foreign Cash On Call				25 428	0.00%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 074	0.00%
Bank of New York Mellon USD Cash Account	USD	1 518	1 722	24 354	0.00%
TOTAL ASSETS:				12 703 687 367	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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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