Nedgroup Investments Core Global 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				**13 614 816**	**1.06%**
Settlement Account				**13 614 816**	**1.06%**
Settlement Account	SETTLEMENT	7 343 612	13 564 215	13 614 816	1.06%
Foreign Assets				**1 276 633 053**	**98.94%**
Foreign Collective Investment Schemes				**1 276 626 194**	**98.94%**
NIF Core Global Fund	BYZ6464	64 739 604	70 569 612	1 276 626 194	98.94%
Foreign Cash On Call				**6 859**	**0.00%**
Bank of New York Mellon USD Cash Account	USD	345 796	485	6 859	0.00%
TOTAL ASSETS:				1 290 247 869	100.00%

NEDGROUP INVESTMENTS