

Nedgroup Investments Global Flexible 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				45 782 670	0.81%
Settlement Account				45 782 670	0.81%
Settlement Account	SETTLEMENT	46 711 881	45 570 346	45 782 670	0.81%
Foreign Assets				5 616 661 298	99.19%
Foreign Collective Investment Schemes				5 616 545 356	99.19%
NIF Global Flexible Fund	BKXGFK9	190 060 461	194 421 560	5 616 545 356	99.19%
Foreign Cash On Call				115 942	0.00%
Bank of New York Mellon USD Cash Account	USD	8 172	8 198	115 942	0.00%
TOTAL ASSETS:				5 662 443 968	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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