Nedgroup Investments Global Equity Feeder Fund

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Local Cash				**111 656 980**	**0,89%**
Settlement Account				**111 656 980**	**0,89%**
Settlement Account	SETTLEMENT	131 791 481	111 392 963	111 656 980	0,89%
Foreign Assets				**12 404 341 837**	**99,11%**
Foreign Collective Investment Schemes				**12 404 316 444**	**99,11%**
NIF Global Equity Fund	BKXGF76	388 070 666	380 366 948	12 404 316 444	99,11%
Foreign Cash On Call				**25 393**	**0,00%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 109	0,00%
Bank of New York Mellon USD Cash Account	USD	1 725	1 727	24 284	0,00%
TOTAL ASSETS:				12 515 998 817	100,00%

NEDGROUP INVESTMENTS