Nedgroup Investments Global Cautious Feeder Fund

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Local Cash				**-4424495**	**-0,64%**
Settlement Account				**-4424495**	**-0,64%**
Settlement Account	SETTLEMENT	14 366 622	-4436970	-4424495	-0,64%
Foreign Assets				**697 304 584**	**100,64%**
Foreign Collective Investment Schemes				**676 974 323**	**97,70%**
NIF Global Cautious Fund	BKXGFD2	21 399 610	22 410 866	676 974 323	97,70%
Foreign Cash On Call				**20 330 261**	**2,93%**
Bank of New York Mellon USD Cash Account	USD	100	1 139 225	20 330 261	2,93%
TOTAL ASSETS:				692 880 089	100,00%

NEDGROUP INVESTMENTS