

Nedgroup Investments Global Equity 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				-47209723	-0,35%
Settlement Account				-47209723	-0,35%
Settlement Account	SETTLEMENT	111 392 963	-47274915	-47209723	-0,35%
Foreign Assets				13 451 931 988	100,35%
Foreign Collective Investment Schemes				13 401 690 290	99,98%
NIF Global Equity Fund	BKXGF76	380 366 948	387 760 578	13 401 690 290	99,98%
Foreign Cash On Call				50 241 698	0,37%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 321	0,00%
Bank of New York Mellon USD Cash Account	USD	1 727	2 815 265	50 240 377	0,37%
TOTAL ASSETS:				13 404 722 265	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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