Nedgroup Investments Global Flexible 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				**32 200 858**	**0,51%**
Settlement Account				**32 200 858**	**0,51%**
Settlement Account	SETTLEMENT	72 215 587	32 065 791	32 200 858	0,51%
Foreign Assets				**6 301 744 638**	**99,49%**
Foreign Collective Investment Schemes				**6 272 255 803**	**99,03%**
NIF Global Flexible Fund	BKXGFK9	200 652 834	202 250 870	6 272 255 803	99,03%
Foreign Cash On Call				**29 488 835**	**0,47%**
Bank of New York Mellon USD Cash Account	USD	8 413	1 652 434	29 488 835	0,47%
TOTAL ASSETS:				6 333 945 496	100,00%

NEDGROUP INVESTMENTS