Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Local Cash				**23 955 511**	**0,98%**
Settlement Account				**23 955 511**	**0,98%**
Settlement Account	SETTLEMENT	8 729 412	23 908 744	23 955 511	0,98%
Foreign Assets				**2 424 298 360**	**99,02%**
Foreign Collective Investment Schemes				**2 424 289 911**	**99,02%**
NIF Core Global Fund	BYZ6464	103 699 122	108 010 332	2 424 289 911	99,02%
Foreign Cash On Call				**8 449**	**0,00%**
Bank of New York Mellon USD Cash Account	USD	672 749	487	8 449	0,00%
TOTAL ASSETS:				2 448 253 871	100,00%

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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NEDGROUP INVESTMENTS