

# Nedgroup Investments Global Cautious 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
<b>Local Cash</b>				<b>11 326 502</b>	<b>1,18%</b>
Settlement Account				11 326 502	1,18%
Settlement Account	SETTLEMENT	-4436970	11 310 494	11 326 502	1,18%
<b>Foreign Assets</b>				<b>952 204 905</b>	<b>98,82%</b>
<b>Foreign Collective Investment Schemes</b>				<b>952 203 174</b>	<b>98,82%</b>
NIF Global Cautious Fund	BKXGFD2	22 410 866	31 182 745	952 203 174	98,82%
<b>Foreign Cash On Call</b>				<b>1 731</b>	<b>0,00%</b>
Bank of New York Mellon USD Cash Account	USD	1 139 225	100	1 731	0,00%
<b>TOTAL ASSETS:</b>				<b>963 531 407</b>	<b>100,00%</b>

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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