Nedgroup Investments Global Equity 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				**84 295 508**	**0,62%**
Settlement Account				**84 295 508**	**0,62%**
Settlement Account	SETTLEMENT	-47274915	84 298 068	84 295 508	0,62%
Foreign Assets				**13 420 376 988**	**99,38%**
Foreign Collective Investment Schemes				**13 420 345 703**	**99,38%**
NIF Global Equity Fund	BKXGF76	387 760 578	355 780 038	13 420 345 703	99,38%
Foreign Cash On Call				**31 285**	**0,00%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 275	0,00%
Bank of New York Mellon USD Cash Account	USD	2 815 265	1 728	30 010	0,00%
TOTAL ASSETS:				13 504 672 496	100,00%

NEDGROUP INVESTMENTS