

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%

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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