

Nedgroup Investments Global Flexible 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				48 857 468	0,75%
Settlement Account				48 857 468	0,75%
Settlement Account	SETTLEMENT	32 065 791	48 892 842	48 857 468	0,75%
Foreign Assets				6 437 021 744	99,25%
Foreign Collective Investment Schemes				6 436 871 589	99,24%
NIF Global Flexible Fund	BKXGFK9	202 250 870	189 450 120	6 436 871 589	99,24%
Foreign Cash On Call				150 155	0,00%
Bank of New York Mellon USD Cash Account	USD	1 652 434	8 646	150 155	0,00%
TOTAL ASSETS:				6 485 879 212	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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

