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%

NEDGROUP INVESTMENTS