Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
Local Cash				**32 404 810**	**0.76%**
Settlement Account				**32 404 810**	**0.76%**
Settlement Account	SETTLEMENT	31 244 315	32 340 808	32 404 810	0.76%
Foreign Assets				**4 226 293 316**	**99.24%**
Foreign Collective Investment Schemes				**4 211 018 071**	**98.88%**
NIF Core Global Fund	BYZ6464	165 554 808	181 186 974	4 211 018 071	98.88%
Foreign Cash On Call				**15 275 245**	**0.36%**
Bank of New York Mellon USD Cash Account	USD	1 913 985	1 034 243	15 275 245	0.36%
TOTAL ASSETS:				4 258 698 126	100.00%

NEDGROUP INVESTMENTS