

Nedgroup Investments Global Emerging Markets Equity Feeder

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				3 776 235	0.62%
Settlement Account				3 776 235	0.62%
Settlement Account	SETTLEMENT	2 132 417	3 768 942	3 776 235	0.62%
Foreign Assets				601 373 473	99.38%
Foreign Collective Investment Schemes				570 765 379	94.32%
NIF Global Emerging Markets Equity Fund A USD	BGPBQF6	19 085 952	27 944 803	570 765 379	94.32%
Foreign Cash On Call				30 608 094	5.06%
Bank of New York Mellon USD Cash Account	USD	904 541	2 072 385	30 608 094	5.06%
TOTAL ASSETS:				605 149 708	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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