Nedgroup Investments Global Equity 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				**104 669 648**	**0.72%**
Settlement Account				**104 669 648**	**0.72%**
Settlement Account	SETTLEMENT	114 132 608	104 624 668	104 669 648	0.72%
Foreign Assets				**14 385 910 111**	**99.28%**
Foreign Collective Investment Schemes				**14 385 883 374**	**99.28%**
NIF Global Equity Fund	BKXGF76	368 886 888	363 307 141	14 385 883 374	99.28%
Foreign Cash On Call				**26 737**	**0.00%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 215	0.00%
Bank of New York Mellon USD Cash Account	USD	2 416 529	1 728	25 522	0.00%
TOTAL ASSETS:				14 490 579 759	100.00%

NEDGROUP INVESTMENTS