

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%

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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