

Nedgroup Investments Global Property 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				13 138 400	1.10%
Settlement Account				13 138 400	1.10%
Settlement Account	SETTLEMENT	9 997 381	13 116 711	13 138 400	1.10%
Foreign Assets				1 182 292 826	98.90%
Foreign Collective Investment Schemes				1 182 292 826	98.90%
NIF Global Property Fund	BD9Y519	57 932 381	64 933 175	1 182 292 826	98.90%
TOTAL ASSETS:				1 195 431 226	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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