

Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Cash				46 797 828	0.98%
Settlement Account				46 797 828	0.98%
Settlement Account	SETTLEMENT	32 340 808	46 732 166	46 797 828	0.98%
Foreign Assets				4 709 691 306	99.02%
Foreign Collective Investment Schemes				4 709 684 362	99.02%
NIF Core Global Fund	BYZ6464	181 186 974	197 327 184	4 709 684 362	99.02%
Foreign Cash On Call				6 944	0.00%
Bank of New York Mellon USD Cash Account	USD	1 034 243	487	6 944	0.00%
TOTAL ASSETS:				4 756 489 134	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 charge. 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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