

Nedgroup Investments Global Emerging Markets Equity Feeder

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				5 571 297	0.79%
Settlement Account				5 571 297	0.79%
Settlement Account	SETTLEMENT	3 768 942	5 564 681	5 571 297	0.79%
Foreign Assets				697 452 111	99.21%
Foreign Collective Investment Schemes				697 452 111	99.21%
NIF Global Emerging Markets Equity Fund A USD	BGPBQF6	27 944 803	34 846 711	697 452 111	99.21%
Foreign Cash On Call				0	0.00%
Bank of New York Mellon USD Cash Account	USD	2 072 385	0	0	0.00%
TOTAL ASSETS:				703 023 408	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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