Nedgroup Investments Global Equity 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				**78 139 392**	**0.52%**
Settlement Account				**78 139 392**	**0.52%**
Settlement Account	SETTLEMENT	104 624 668	77 993 351	78 139 392	0.52%
Foreign Assets				**14 873 542 888**	**99.48%**
Foreign Collective Investment Schemes				**14 873 517 042**	**99.48%**
NIF Global Equity Fund	BKXGF76	363 307 141	362 147 835	14 873 517 042	99.48%
Foreign Cash On Call				**25 846**	**0.00%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 181	0.00%
Bank of New York Mellon USD Cash Account	USD	1 728	1 728	24 665	0.00%
TOTAL ASSETS:				14 951 682 280	100.00%

NEDGROUP INVESTMENTS