

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%

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 accrued 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
 Address: PO Box 1510, Cape Town, 8000
 Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

