

Nedgroup Investments Global Flexible 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				84 607 548	1.08%
Settlement Account				84 607 548	1.08%
Settlement Account	SETTLEMENT	70 791 847	84 480 965	84 607 548	1.08%
Foreign Assets				7 769 207 912	98.92%
Foreign Collective Investment Schemes				7 746 409 257	98.63%
NIF Global Flexible Fund	BKXGFK9	198 062 856	203 631 186	7 746 409 257	98.63%
Foreign Cash On Call				22 798 655	0.29%
Bank of New York Mellon USD Cash Account	USD	2 804 805	1 597 227	22 798 655	0.29%
TOTAL ASSETS:				7 853 815 460	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, auditor's 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

