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%

NEDGROUP INVESTMENTS