

# Nedgroup Investments Global Property 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
<b>Local Cash</b>				<b>11 836 432</b>	<b>0.92%</b>
Settlement Account				11 836 432	0.92%
Settlement Account	SETTLEMENT	13 116 711	11 814 780	11 836 432	0.92%
<b>Foreign Assets</b>				<b>1 278 375 264</b>	<b>99.08%</b>
<b>Foreign Collective Investment Schemes</b>				<b>1 278 375 264</b>	<b>99.08%</b>
NIF Global Property Fund	BD9Y519	64 933 175	66 890 983	1 278 375 264	99.08%
<b>TOTAL ASSETS:</b>				<b>1 290 211 696</b>	<b>100.00%</b>

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 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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