

Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Local Cash				26 506 383	0.49%
Settlement Account				26 506 383	0.49%
Settlement Account	SETTLEMENT	53 194 335	26 395 122	26 506 383	0.49%
Foreign Assets				5 328 440 807	99.51%
Foreign Collective Investment Schemes				5 315 908 017	99.27%
NIF Core Global Fund	NEDCGBAID	200 988 387	218 293 277	5 315 908 017	99.27%
Foreign Cash On Call				12 532 790	0.23%
Bank of New York Mellon USD Cash Account	USD	487	859 617	12 532 790	0.23%
TOTAL ASSETS:				5 354 947 190	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 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
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

