

Nedgroup Investments Global Cautious 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				14 500 843	1.49%
Settlement Account				14 500 843	1.49%
Settlement Account	SETTLEMENT	11 144 189	14 486 911	14 500 843	1.49%
Foreign Assets				957 149 047	98.51%
Foreign Collective Investment Schemes				955 715 800	98.36%
NIF Global Cautious Fund	NGGCAUAIO	36 066 557	34 724 034	955 715 800	98.36%
Foreign Cash On Call				1 433 247	0.15%
Bank of New York Mellon USD Cash Account	USD	331 250	98 306	1 433 247	0.15%
TOTAL ASSETS:				971 649 890	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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