

Nedgroup Investments Global Emerging Markets Equity 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				5 152 152	0.68%
Settlement Account				5 152 152	0.68%
Settlement Account	SETTLEMENT	7 623 304	5 223 063	5 152 152	0.68%
Foreign Assets				752 053 024	99.32%
Foreign Collective Investment Schemes				749 453 261	98.98%
Nedgroup Investments Global Emerging Markets Equity F NEDGEMAID		40 171 190	44 143 061	749 453 261	98.98%
Foreign Cash On Call				2 599 763	0.34%
Bank of New York Mellon USD Cash Account	USD	0	178 316	2 599 763	0.34%
TOTAL ASSETS:				757 205 176	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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