

Nedgroup Investments Global 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				87 958 595	0.55%
Settlement Account				87 958 595	0.55%
Settlement Account	SETTLEMENT	52 845 173	87 769 797	87 958 595	0.55%
Foreign Assets				15 889 883 372	99.45%
Foreign Cash On Call				-1367271	-0.01%
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 145	0.00%
Bank of New York Mellon USD Cash Account	USD	4 087 716	-93859	-1368416	-0.01%
Foreign Collective Investment Schemes				15 891 250 643	99.46%
NIF Global Equity Fund	NGGEQYAI0	367 004 788	379 002 156	15 891 250 643	99.46%
TOTAL ASSETS:				15 977 841 967	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 accrued 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

