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	NGGEQYAIO	367 004 788	379 002 156	15 891 250 643	99.46%
TOTAL ASSETS:				15 977 841 967	100.00%

NEDGROUP INVESTMENTS