Nedgroup Investments   Core Global Feeder Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Local Cash				**39 002 243**	**0.65%**
Settlement Account				**39 002 243**	**0.65%**
Settlement Account	SETTLEMENT	26 395 122	38 879 281	39 002 243	0.65%
Foreign Assets				**6 005 448 563**	**99.35%**
Foreign Collective Investment Schemes				**5 904 092 033**	**97.68%**
NIF Core Global Fund	NEDCGBAID	218 293 277	250 255 770	5 904 092 033	97.68%
Foreign Cash On Call				**101 356 530**	**1.68%**
Bank of New York Mellon USD Cash Account	USD	859 617	6 170 607	101 356 530	1.68%
TOTAL ASSETS:				6 044 450 806	100.00%

NEDGROUP INVESTMENTS