

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%

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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