

Nedgroup Investments Global Cautious 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				4 296 813	0.42%
Settlement Account				4 296 813	0.42%
Settlement Account	SETTLEMENT	14 486 911	4 277 010	4 296 813	0.42%
Foreign Assets				1 022 358 761	99.58%
Foreign Collective Investment Schemes				1 008 503 756	98.23%
NIF Global Cautious Fund	NGGCAUAIO	34 724 034	34 056 978	1 008 503 756	98.23%
Foreign Cash On Call				13 855 005	1.35%
Bank of New York Mellon USD Cash Account	USD	98 306	843 496	13 855 005	1.35%
TOTAL ASSETS:				1 026 655 574	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
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