

Nedgroup Investments Global Emerging Markets Equity 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				11 678 220	1.39%
Settlement Account				11 678 220	1.39%
Settlement Account	SETTLEMENT	5 223 063	11 660 812	11 678 220	1.39%
Foreign Assets				825 758 005	98.61%
Foreign Collective Investment Schemes				813 100 748	97.09%
Nedgroup Investments Global Emerging Markets Equity F NEDGEMAID		44 143 061	47 657 403	813 100 748	97.09%
Foreign Cash On Call				12 657 257	1.51%
Bank of New York Mellon USD Cash Account	USD	178 316	770 576	12 657 257	1.51%
TOTAL ASSETS:				837 436 225	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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