Nedgroup Investments Global 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				**47 953 900**	**0.31%**
Settlement Account				**47 953 900**	**0.31%**
Settlement Account	SETTLEMENT	87 769 797	47 781 233	47 953 900	0.31%
Foreign Assets				**15 530 069 997**	**99.69%**
Foreign Cash On Call				**54 954 223**	**0.35%**
Bank of New York Mellon GBP Cash Account	GBP	60	60	1 190	0.00%
Bank of New York Mellon USD Cash Account	USD	-93859	3 345 552	54 953 033	0.35%
Foreign Collective Investment Schemes				**15 475 115 774**	**99.34%**
NIF Global Equity Fund	NGGEQYAIO	379 002 156	378 882 127	15 475 115 774	99.34%
TOTAL ASSETS:				15 578 023 897	100.00%