

# 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        |
|----------------------------------------------|------------|-------------------------|-------------------------|-----------------------|----------------|
| <b>Local Cash</b>                            |            |                         |                         | <b>47 953 900</b>     | <b>0.31%</b>   |
| Settlement Account                           |            |                         |                         | 47 953 900            | 0.31%          |
| Settlement Account                           | SETTLEMENT | 87 769 797              | 47 781 233              | 47 953 900            | 0.31%          |
| <b>Foreign Assets</b>                        |            |                         |                         | <b>15 530 069 997</b> | <b>99.69%</b>  |
| <b>Foreign Cash On Call</b>                  |            |                         |                         | <b>54 954 223</b>     | <b>0.35%</b>   |
| 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%          |
| <b>Foreign Collective Investment Schemes</b> |            |                         |                         | <b>15 475 115 774</b> | <b>99.34%</b>  |
| NIF Global Equity Fund                       | NGGEQYAI0  | 379 002 156             | 378 882 127             | 15 475 115 774        | 99.34%         |
| <b>TOTAL ASSETS:</b>                         |            |                         |                         | <b>15 578 023 897</b> | <b>100.00%</b> |

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 accrued 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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