Nedgroup Investments Global Property 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				**14 251 753**	**1.00%**
Settlement Account				**14 251 753**	**1.00%**
Settlement Account	SETTLEMENT	16 471 655	14 211 473	14 251 753	1.00%
Foreign Assets				**1 417 772 598**	**99.00%**
Foreign Collective Investment Schemes				**1 406 141 756**	**98.19%**
Nedgroup Investments Global Property Fund	NIGPAUSID	66 613 311	71 398 003	1 406 141 756	98.19%
Foreign Cash On Call				**11 630 842**	**0.81%**
Bank of New York Mellon USD Cash Account	USD	0	708 088	11 630 842	0.81%
TOTAL ASSETS:				1 432 024 351	100.00%

NEDGROUP INVESTMENTS