

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%

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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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