

Nedgroup Investments Global Cautious Feeder Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Cash				12 835 099	1.07%
Settlement Account				12 835 099	1.07%
Settlement Account	SETTLEMENT	9 721 640	12 824 191	12 835 099	1.07%
Foreign Assets				1 187 949 791	98.93%
Foreign Collective Investment Schemes				1 187 948 369	98.93%
NIF Global Cautious Fund	BKXGFD2	46 123 296	43 539 218	1 187 948 369	98.93%
Foreign Cash On Call				1 422	0.00%
Bank of New York Mellon USD Cash Account	USD	100	100	1 422	0.00%
TOTAL ASSETS:				1 200 784 890	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 accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors 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
 Address: PO Box 1510, Cape Town, 8000
 Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

