

Nedgroup Investments Global Flexible 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				58 971 382	0.73%
Settlement Account				58 971 382	0.73%
Settlement Account	SETTLEMENT	82 999 121	58 774 568	58 971 382	0.73%
Foreign Assets				8 058 467 445	99.27%
Foreign Collective Investment Schemes				8 058 322 295	99.27%
NIF Global Flexible Fund	NGGBALAIO	209 995 128	211 280 083	8 058 322 295	99.27%
Foreign Cash On Call				145 150	0.00%
Bank of New York Mellon USD Cash Account	USD	8 836	8 837	145 150	0.00%
TOTAL ASSETS:				8 117 438 827	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, 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

