

Nedgroup Investments Growth Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				605 909 337	95,00%
Basic Materials				85 308 396	13,38%
Basic Resources				85 308 396	13,38%
Mining				68 436 155	10,73%
Anglo American Plc	AGL	98 923	75 680	29 950 360	4,70%
BHP Group Plc	BHP	58 578	56 847	19 846 424	3,11%
Northam Platinum Ltd	NHM	290 706	159 570	18 639 371	2,92%
Forestry & Paper				16 872 241	2,65%
Mondi Plc	MNP	58 227	52 843	16 872 241	2,65%
Industrials				51 205 803	8,03%
Industrial Goods & Services				51 205 803	8,03%
Industrial Engineering				33 377 089	5,23%
Hudaco Industries Ltd	HDC	386 751	440 331	33 377 089	5,23%
Support Services				17 828 714	2,80%
Novus	NVS	15 109 080	15 109 080	17 828 714	2,80%
Consumer Goods				37 279 357	5,85%
Food & Beverage				37 279 357	5,85%
Food Producers				37 279 357	5,85%
Libstar Holdings Ltd	LBR	5 625 371	4 854 083	37 279 357	5,85%
Consumer Services				140 513 927	22,03%
Travel & Leisure				13 933 326	2,18%
City Lodge Hotels Ltd	CLH	709 452	633 333	13 933 326	2,18%
Retail				69 607 443	10,91%
General Retailers				69 607 443	10,91%
Combined Motor Holdings Ltd	CMH	2 608 786	2 958 786	41 245 476	6,47%
Italtile Ltd	ITE	3 901 199	2 466 258	28 361 967	4,45%
Food & Drug Retailers				0	0,00%
BID Corporation Ltd	BID	63 799	0	0	0,00%
Media				56 973 158	8,93%
Naspers Ltd	NPN	19 813	17 981	56 973 158	8,93%
Financials				233 155 209	36,56%
Insurance				49 500 031	7,76%
Life Insurance				49 500 031	7,76%
Clientele Ltd	CLI	4 614 951	5 445 548	49 500 031	7,76%
Financial Services				95 946 222	15,04%
General Financial				54 802 428	8,59%
EPE Capital Partners Ltd	EPE	8 887 857	8 809 994	34 799 476	5,46%
Investec Plc	INP	343 861	579 292	20 002 952	3,14%
Real Estate Investment Trusts				41 143 794	6,45%
Hammerson Plc	HMN	959 536	964 161	16 978 875	2,66%
Texton Property Fund Ltd	TEX	17 260 657	17 260 657	24 164 919	3,79%
Banks				19 435 648	3,05%
FirstRand Ltd	FSR	0	509 587	19 435 648	3,05%
Nedbank Group Ltd	NED	125 940	0	0	0,00%
Standard Bank Group Ltd	SBK	101 016	0	0	0,00%

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Investment Instruments				68 273 308	10,70%
Equity Investment Instruments				68 273 308	10,70%
Hosken Consolidated Investments Ltd	HCI	853 302	870 206	27 133 023	4,25%
RMI Holdings Ltd	RMI	477 614	0	0	0,00%
Reinet Investments SCA	RNI	123 749	135 781	41 140 285	6,45%
Technology				38 235 545	6,00%
Technology Hardware & Equipment				24 368 547	3,82%
Mustek Limited	MST	3 481 221	3 481 221	24 368 547	3,82%
Software & Computer Services				13 866 998	2,17%
Prosus	PRX	16 150	8 660	13 866 998	2,17%
Commodities				20 211 100	3,17%
NewGold ETF	GLD	0	70 000	20 211 100	3,17%
Local Unlisted Securities				0	0,00%
Macmed Health Care Ltd	MMD	11 580 979	11 580 979	0	0,00%
Local Cash				31 866 392	5,00%
Settlement Account				31 866 392	5,00%
Settlement Account	SETTLEMENT	24 128 198	32 258 015	31 866 392	5,00%
TOTAL ASSETS:				637 775 729	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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

