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%

NEDGROUP
INVESTMENTS