

Nedgroup Investments Private Wealth Small and Mid Cap Equi

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				115 307 928	90,68%
Basic Materials				3 492 995	2,75%
Basic Resources				3 492 995	2,75%
Mining				2 920 535	2,30%
Impala Platinum Holdings Ltd	IMP	9 500	9 500	1 109 980	0,87%
Northam Platinum Ltd	NHM	10 000	15 500	1 810 555	1,42%
Forestry & Paper				572 460	0,45%
Sappi Ltd	SAP	21 000	21 000	572 460	0,45%
Industrials				13 940 404	10,96%
Industrial Goods & Services				13 940 404	10,96%
Support Services				1 279 504	1,01%
Adcorp Holdings Ltd	ADR	319 876	319 876	1 279 504	1,01%
Electronic & Electrical Equipment				4 069 800	3,20%
Allied Electronics Corp Ltd	AEL	329 500	199 500	4 069 800	3,20%
General Industrials				2 353 560	1,85%
Mpact Ltd	MPT	74 188	0	0	0,00%
The Bidvest Group Ltd	BVT	16 500	16 500	2 353 560	1,85%
Industrial Engineering				5 306 000	4,17%
Hudaco Industries Ltd	HDC	62 000	70 000	5 306 000	4,17%
Industrial Transportation				931 540	0,73%
Imperial Holdings Ltd	IPL	23 500	23 500	931 540	0,73%
Consumer Goods				15 018 365	11,81%
Food & Beverage				13 052 147	10,26%
Food Producers				13 052 147	10,26%
Afrocentric Investments Corporation	ACT	768 287	668 287	2 405 833	1,89%
Libstar Holdings Ltd	LBR	591 644	651 644	5 004 625	3,94%
Sea Harvest Holdings Pty Ltd	SHG	285 094	285 094	4 031 229	3,17%
Tiger Brands Ltd	TBS	0	9 000	1 610 460	1,27%
Automobiles & Parts				1 966 218	1,55%
Metair Investments Ltd	MTA	108 034	108 034	1 966 218	1,55%
Consumer Services				24 892 622	19,58%
Retail				22 882 196	18,00%
General Retailers				18 695 090	14,70%
Advtech Ltd	ADH	622 000	592 000	4 262 400	3,35%
Curro Holdings Ltd	COH	452 044	452 044	4 023 191	3,16%
Kaap Agri Ltd	KAL	75 837	75 837	1 478 821	1,16%
Mr Price Group	MRP	0	23 000	3 312 230	2,60%
Pepkor Holdings Ltd	PPH	272 276	0	0	0,00%
Stadio Holdings Ltd	SDO	1 640 000	2 400 000	3 240 000	2,55%
The Foschini Group Ltd	TFG	46 820	35 820	2 378 448	1,87%
Truworths Int Ltd	TRU	79 500	0	0	0,00%
Food & Drug Retailers				4 187 106	3,29%
Choppies Enterprise	CHP	1 107 291	1 107 291	708 666	0,56%
The Spar Group Ltd	SPP	20 200	20 200	3 478 440	2,74%
Travel & Leisure				2 010 426	1,58%
Famous Brands Ltd	FBR	49 800	49 800	2 010 426	1,58%
Financials				42 637 865	33,53%

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Financial Services				31 004 948	24,38%
General Financial				31 004 948	24,38%
African Rainbow Capital Investments Ltd	AIL	1 494 382	1 459 382	4 421 927	3,48%
Brait SA	BAT	153 324	0	0	0,00%
Coronation Fund Managers Ltd	CML	79 500	31 500	1 252 755	0,99%
EPE Capital Partners Ltd	EPE	925 347	925 347	3 655 120	2,87%
JSE Ltd	JSE	15 900	24 400	2 997 540	2,36%
Long4Life Ltd	L4L	502 640	502 640	1 578 289	1,24%
PSG Group Ltd	PSG	19 500	19 500	3 109 665	2,45%
Quilter Plc	QLT	161 000	173 000	5 096 580	4,01%
Transaction Capital Ltd	TCP	210 000	262 000	4 852 240	3,82%
Zeder Investments Ltd	ZED	1 452 295	1 772 295	4 040 832	3,18%
Investment Instruments				11 632 917	9,15%
Equity Investment Instruments				11 632 917	9,15%
RMI Holdings Ltd	RMI	246 500	208 500	6 088 200	4,79%
Reinet Investments SCA	RNI	20 300	18 300	5 544 717	4,36%
Health Care				11 660 477	9,17%
Pharmaceuticals & Biotechnology				4 323 410	3,40%
Adcock Ingram Holdings Ltd	AIP	72 000	91 000	4 323 410	3,40%
Health Care Equipment & Services				7 337 067	5,77%
Mediclinic International Plc	MEI	29 300	54 300	3 078 267	2,42%
Netcare Ltd	NTC	267 000	312 000	4 258 800	3,35%
Technology				3 665 200	2,88%
Software & Computer Services				3 665 200	2,88%
Adapt IT Holdings Ltd	ADI	1 882 600	1 882 600	3 087 464	2,43%
EOH Holdings Ltd	EOH	112 400	112 400	577 736	0,45%
Preference Shares				5 122 281	4,03%
Invicta Pref Share	IVTP	30 000	30 000	1 650 000	1,30%
Netcare Ltd Pref Share	NTCP	15 000	15 000	945 000	0,74%
Zambezi Platinum RF Ltd Pref Share	ZPLP	31 201	31 201	2 527 281	1,99%
Local Collective Investment Schemes				6 710 115	5,28%
Nedgroup Investments Money Market Fund	NGMMC	9 779 154	6 681 182	6 710 115	5,28%
Local Cash				17 011	0,01%
Local Cash On Call				3	0,00%
Nedgroup Inv Money Market Fund	NIMCB	3	3	3	0,00%
Settlement Account				17 008	0,01%
Settlement Account	SETTLEMENT	69 775	42 734	17 008	0,01%
TOTAL ASSETS:				127 157 335	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
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