

Nedgroup Investments Mining and Resources Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Exchange Securities - Local				526 622 867	97,05%
Basic Materials				511 317 757	94,23%
Basic Resources				482 913 513	88,99%
Mining				467 927 682	86,23%
African Rainbow Minerals Ltd	ARI	41 838	22 366	4 500 933	0,83%
Anglo American Plc	AGL	172 478	172 304	70 305 201	12,96%
Anglo Platinum Ltd	AMS	16 084	4 136	4 900 332	0,90%
Anglogold Ashanti Ltd	ANG	91 535	81 172	36 010 334	6,64%
BHP Group Plc	BHP	157 822	163 600	59 085 776	10,89%
Exxaro Resources Ltd	EXX	322 742	297 252	36 808 715	6,78%
Glencore Xstrata Plc	GLN	0	389 917	13 670 490	2,52%
Gold Fields Ltd	GFI	188 528	181 276	38 046 206	7,01%
Harmony Gold Mining Ltd	HAR	35 083	55 197	5 106 274	0,94%
Impala Platinum Holdings Ltd	IMP	348 349	363 199	53 847 883	9,92%
Northam Platinum Ltd	NHM	191 021	242 184	41 943 846	7,73%
Pan African Resource Plc	PAN	8 135 374	6 462 874	30 375 507	5,60%
Royal Bafokeng Platinum Ltd	RBP	218 189	477 505	33 377 599	6,15%
Sibanye Stillwater Ltd	SSW	529 090	844 579	39 948 586	7,36%
Forestry & Paper				14 985 831	2,76%
Mondi Plc	MNP	21 360	24 169	8 557 034	1,58%
Sappi Ltd	SAP	345 527	244 627	6 428 797	1,18%
Industrial Metals				0	0,00%
Kumba Iron Ore Ltd	KIO	9 433	0	0	0,00%
Chemicals				28 404 244	5,23%
OMNIA Holdings Ltd	OMN	0	15 922	489 601	0,09%
Sasol Ltd	SOL	166 801	219 472	27 914 643	5,14%
Industrials				0	0,00%
Industrial Goods & Services				0	0,00%
Industrial Transportation				0	0,00%
Textainer Group Holdings Ltd	TXT	10 920	0	0	0,00%
Trencor Ltd	TRE	631 656	0	0	0,00%
Consumer Goods				2 880 086	0,53%
Food & Beverage				2 880 086	0,53%
Food Producers				2 880 086	0,53%
Oceana Group Ltd	OCE	0	46 453	2 880 086	0,53%
Commodities				12 425 024	2,29%
NewGold ETF	GLD	52 903	30 703	9 160 854	1,69%
NewPlat ETF	NGPLT	0	22 750	3 264 170	0,60%
Local Unlisted Securities				0	0,00%
Diamond Corporation Plc	UDMC	678 000	678 000	0	0,00%
Local Cash				16 022 564	2,95%
Local Cash On Call				16 022 564	2,95%
Cash	CASH	8 143 722	16 532 282	16 697 485	3,08%
Standard Bank Call Account	EXPENSE	1	1	-674921	-0,12%
TOTAL ASSETS:				542 645 431	100,00%

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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 charge. 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
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

