

Nedgroup Investments Private Wealth Small and Mid Cap Equi

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Exchange Securities - Local				22 063 396	88,63%
Basic Materials				2 128 402	8,55%
Basic Resources				2 128 402	8,55%
Mining				2 128 402	8,55%
Impala Platinum Holdings Ltd	IMP	7 500	3 900	787 410	3,16%
Northam Platinum Ltd	NHM	20 700	6 400	1 340 992	5,39%
Forestry & Paper				0	0,00%
Sappi Ltd	SAP	21 000	0	0	0,00%
Industrials				2 164 434	8,69%
Industrial Goods & Services				2 164 434	8,69%
Electronic & Electrical Equipment				327 300	1,31%
Allied Electronics Corp Ltd	AEL	174 500	30 000	327 300	1,31%
General Industrials				1 837 134	7,38%
The Bidvest Group Ltd	BVT	25 200	11 700	1 837 134	7,38%
Support Services				0	0,00%
Adcorp Holdings Ltd	ADR	169 876	0	0	0,00%
Cartrack Holdings Ltd	CTK	45 000	0	0	0,00%
Industrial Engineering				0	0,00%
Hudaco Industries Ltd	HDC	51 500	0	0	0,00%
Consumer Goods				0	0,00%
Food & Beverage				0	0,00%
Food Producers				0	0,00%
Afrocentric Investments Corporation	ACT	668 287	0	0	0,00%
Astral Foods Ltd	ARL	8 000	0	0	0,00%
Libstar Holdings Ltd	LBR	651 644	0	0	0,00%
Sea Harvest Holdings Pty Ltd	SHG	175 094	0	0	0,00%
Tiger Brands Ltd	TBS	9 000	0	0	0,00%
Automobiles & Parts				0	0,00%
Metair Investments Ltd	MTA	108 034	0	0	0,00%
Consumer Services				2 464 231	9,90%
Retail				2 464 231	9,90%
Food & Drug Retailers				1 232 010	4,95%
Choppies Enterprise	CHP	1 107 291	0	0	0,00%
The Spar Group Ltd	SPP	23 900	6 500	1 232 010	4,95%
General Retailers				1 232 221	4,95%
Advtech Ltd	ADH	484 500	0	0	0,00%
Curro Holdings Ltd	COH	402 044	0	0	0,00%
Kaap Agri Ltd	KAL	60 837	0	0	0,00%
Pepkor Holdings Ltd	PPH	230 000	0	0	0,00%
Stadio Holdings Ltd	SDO	2 180 000	0	0	0,00%
The Foschini Group Ltd	TFG	36 990	12 044	1 232 221	4,95%
Travel & Leisure				0	0,00%
Famous Brands Ltd	FBR	39 800	0	0	0,00%
Financials				10 602 897	42,59%
Financial Services				5 418 362	21,77%
General Financial				5 418 362	21,77%
African Rainbow Capital Investments Ltd	AIL	1 459 382	0	0	0,00%

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
EPE Capital Partners Ltd	EPE	925 347	0	0	0,00%
JSE Ltd	JSE	20 400	9 900	1 113 750	4,47%
Long4Life Ltd	L4L	502 640	0	0	0,00%
PSG Group Ltd	PSG	84 500	30 000	1 796 400	7,22%
Quilter Plc	QLT	130 000	40 300	1 238 822	4,98%
Transaction Capital Ltd	TCP	207 000	51 000	1 269 390	5,10%
Investment Instruments				3 714 455	14,92%
Equity Investment Instruments				3 714 455	14,92%
RMI Holdings Ltd	RMI	156 500	55 700	1 785 185	7,17%
Reinet Investments SCA	RNI	18 300	7 000	1 929 270	7,75%
Insurance				1 470 080	5,91%
Nonlife Insurance				1 470 080	5,91%
Santam Ltd	SNT	10 000	5 770	1 470 080	5,91%
Banks				0	0,00%
Capitec Bank Holdings Ltd	CPI	2 630	0	0	0,00%
Health Care				3 953 057	15,88%
Pharmaceuticals & Biotechnology				940 275	3,78%
Adcock Ingram Holdings Ltd	AIP	91 000	0	0	0,00%
Aspen Pharmacare Holdings	APN	8 500	7 500	940 275	3,78%
Health Care Equipment & Services				3 012 782	12,10%
Mediclinic International Plc	MEI	74 300	30 300	1 725 282	6,93%
Netcare Ltd	NTC	312 000	103 000	1 287 500	5,17%
Technology				750 375	3,01%
Software & Computer Services				750 375	3,01%
Adapt IT Holdings Ltd	ADI	1 642 600	0	0	0,00%
Bytes Technology Group Plc	BYI	0	11 250	750 375	3,01%
EOH Holdings Ltd	EOH	112 400	0	0	0,00%
Preference Shares				0	0,00%
Invicta Pref Share	IVTP	30 000	0	0	0,00%
Zambezi Platinum RF Ltd Pref Share	ZPLP	31 201	0	0	0,00%
Local Cash				2 829 560	11,37%
Local Cash On Call				144 687	0,58%
Nedgroup Inv Money Market Fund	NIMCB	3	3	3	0,00%
Nedgroup Investments Money Market Fund	NGMMC	1 476 258	112 204	144 684	0,58%
Settlement Account				2 684 873	10,79%
Settlement Account	SETTLEMENT	118 620	2 744 816	2 684 873	10,79%
TOTAL ASSETS:				24 892 956	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



ty Fund

