

Nedgroup Investments Mining and Resources Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Exchange Securities - Local				739 526 947	98.28%
Basic Materials				729 142 623	96.90%
Basic Resources				655 295 592	87.08%
Mining				627 859 244	83.44%
African Rainbow Minerals Ltd	ARI	32 073	32 073	8 192 406	1.09%
Anglo American Plc	AGL	170 301	184 501	104 704 317	13.91%
Anglo Platinum Ltd	AMS	4 924	0	0	0.00%
Anglogold Ashanti Ltd	ANG	21 895	30 637	8 042 212	1.07%
BHP Group Plc	BHP	145 186	136 586	57 506 803	7.64%
Exxaro Resources Ltd	EXX	352 721	368 071	62 266 571	8.27%
Glencore Xstrata Plc	GLN	909 486	953 586	58 264 104	7.74%
Gold Fields Ltd	GFI	80 913	314 069	39 852 215	5.30%
Harmony Gold Mining Ltd	HAR	203 868	57 974	3 015 227	0.40%
Impala Platinum Holdings Ltd	IMP	358 199	358 199	83 829 311	11.14%
Northam Platinum Ltd	NHM	187 440	273 939	58 924 278	7.83%
Orion Minerals Ltd	ORN	17 023 809	17 023 809	6 639 285	0.88%
Pan African Resource Plc	PAN	6 940 874	7 240 874	25 053 424	3.33%
Royal Bafokeng Platinum Ltd	RBP	746 525	785 525	79 738 642	10.60%
Sibanye Stillwater Ltd	SSW	1 079 824	538 222	31 830 449	4.23%
Forestry & Paper				27 436 348	3.65%
Sappi Ltd	SAP	759 927	668 527	27 436 348	3.65%
Chemicals				73 847 031	9.81%
OMNIA Holdings Ltd	OMN	245 548	270 321	14 883 874	1.98%
Sasol Ltd	SOL	280 162	272 662	58 963 157	7.84%
Industrials				5 094 800	0.68%
Industrial Goods & Services				5 094 800	0.68%
General Industrials				5 094 800	0.68%
Mpact Ltd	MPT	188 000	188 000	5 094 800	0.68%
Consumer Goods				4 572 004	0.61%
Food & Beverage				4 572 004	0.61%
Food Producers				4 572 004	0.61%
Oceana Group Ltd	OCE	57 725	69 168	4 572 004	0.61%
Oil & Gas				717 520	0.10%
Oil & Gas Producers				717 520	0.10%
Thungela Resources Limited	TGA	0	18 450	717 520	0.10%
Local Unlisted Securities				0	0.00%
Diamond Corporation Plc	UDMC	678 000	678 000	0	0.00%
Local Cash				12 955 789	1.72%
Local Cash On Call				-866101	-0.12%
Standard Bank Call Account	EXPENSE	4	4	-866101	-0.12%
Settlement Account				13 821 890	1.84%
Settlement Account	SETTLEMENT	24 192 188	13 876 623	13 821 890	1.84%
TOTAL ASSETS:				752 482 736	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 charge. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio

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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

