

Nedgroup Investments Mining and Resources Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Exchange Securities - Local				720 228 188	97,32%
Basic Materials				674 619 244	91,16%
Basic Resources				575 754 110	77,80%
Mining				554 866 386	74,97%
African Rainbow Minerals Ltd	ARI	32 073	0	0	0,00%
Anglo American Plc	AGL	184 501	177 284	95 036 633	12,84%
Anglo Platinum Ltd	AMS	0	10 288	13 298 474	1,80%
Anglogold Ashanti Ltd	ANG	30 637	36 386	8 434 274	1,14%
BHP Group Plc	BHP	136 586	102 732	39 511 754	5,34%
Exxaro Resources Ltd	EXX	368 071	326 560	59 815 995	8,08%
Glencore Xstrata Plc	GLN	953 586	994 553	71 239 831	9,63%
Gold Fields Ltd	GFI	314 069	365 205	44 536 749	6,02%
Harmony Gold Mining Ltd	HAR	57 974	0	0	0,00%
Impala Platinum Holdings Ltd	IMP	358 199	350 796	59 119 649	7,99%
Northam Platinum Holdings Ltd	NPH	0	311 673	54 779 646	7,40%
Northam Platinum Ltd	NHM	273 939	0	0	0,00%
Orion Minerals Ltd	ORN	17 023 809	17 023 809	5 447 618	0,74%
Pan African Resource Plc	PAN	7 240 874	6 649 730	20 547 665	2,78%
Royal Bafokeng Platinum Ltd	RBP	785 525	868 597	63 763 705	8,62%
Sibanye Stillwater Ltd	SSW	538 222	234 434	10 790 997	1,46%
South 32 Ltd	S32	0	224 295	8 543 396	1,15%
Forestry & Paper				20 887 724	2,82%
Sappi Ltd	SAP	668 527	521 411	20 887 724	2,82%
Chemicals				98 865 134	13,36%
OMNIA Holdings Ltd	OMN	270 321	382 321	24 843 218	3,36%
Sasol Ltd	SOL	272 662	256 424	74 021 916	10,00%
Industrials				11 336 490	1,53%
Industrial Goods & Services				11 336 490	1,53%
General Industrials				11 336 490	1,53%
Mpact Ltd	MPT	188 000	374 760	11 336 490	1,53%
Consumer Goods				10 619 701	1,43%
Food & Beverage				10 619 701	1,43%
Food Producers				10 619 701	1,43%
Oceana Group Ltd	OCE	69 168	158 503	10 619 701	1,43%
Commodities				7 092 349	0,96%
NewGold ETF	GLD	0	28 900	7 092 349	0,96%
Oil & Gas				16 560 404	2,24%
Oil & Gas Producers				16 560 404	2,24%
Thungela Resources Limited	TGA	18 450	178 203	16 560 404	2,24%
Local Unlisted Securities				0	0,00%
Diamond Corporation Plc	UDMC	678 000	678 000	0	0,00%
Local Cash				19 841 179	2,68%
Local Cash On Call				-846258	-0,11%
Standard Bank Call Account	EXPENSE	4	4	-846258	-0,11%
Settlement Account				20 687 437	2,80%
Settlement Account	SETTLEMENT	13 876 623	22 645 832	20 687 437	2,80%
TOTAL ASSETS:				740 069 367	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. 1997/001569/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

