

Nedgroup Investments Mining and Resources Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Exchange Securities - Local				907 492 279	98.35%
Basic Materials				784 753 807	85.05%
Basic Resources				642 170 198	69.60%
Mining				612 747 823	66.41%
Anglo American Plc	AGL	240 846	218 144	128 927 466	13.97%
Anglo Platinum Ltd	AMS	5 897	6 718	9 623 669	1.04%
BHP Group Plc	BHG	18 619	34 899	15 985 137	1.73%
Exxaro Resources Ltd	EXX	343 573	282 637	55 911 251	6.06%
Glencore Xstrata Plc	GLN	1 164 477	1 164 477	102 788 384	11.14%
Gold Fields Ltd	GFI	384 305	234 805	36 535 658	3.96%
Impala Platinum Holdings Ltd	IMP	420 752	341 742	61 503 307	6.67%
Northam Platinum Holdings Ltd	NPH	363 113	465 102	78 025 511	8.46%
Orion Minerals Ltd	ORN	17 023 809	17 023 809	3 915 476	0.42%
Pan African Resource Plc	PAN	7 910 984	10 555 407	41 588 303	4.51%
Royal Bafokeng Platinum Ltd	RBP	134 861	156 148	22 594 615	2.45%
Sibanye Stillwater Ltd	SSW	231 115	326 536	13 450 017	1.46%
South 32 Ltd	S32	513 895	953 334	41 899 029	4.54%
Forestry & Paper				29 422 375	3.19%
Sappi Ltd	SAP	261 871	546 478	29 422 375	3.19%
Chemicals				142 583 609	15.45%
OMNIA Holdings Ltd	OMN	378 106	428 006	30 833 552	3.34%
Sasol Ltd	SOL	291 581	297 881	111 750 057	12.11%
Industrials				23 746 798	2.57%
Industrial Goods & Services				12 613 614	1.37%
General Industrials				12 613 614	1.37%
Mpact Ltd	MPT	397 260	421 860	12 613 614	1.37%
Construction & Materials				11 133 184	1.21%
Pretoria Portland Cement Company Ltd	PPC	3 498 900	4 348 900	11 133 184	1.21%
Consumer Goods				11 030 776	1.20%
Food & Beverage				11 030 776	1.20%
Food Producers				11 030 776	1.20%
Oceana Group Ltd	OCE	241 903	241 903	11 030 776	1.20%
Commodities				11 683 792	1.27%
NewGold ETF	GLD	0	41 795	11 683 792	1.27%
Oil & Gas				76 277 106	8.27%
Oil & Gas Producers				76 277 106	8.27%
Thungela Resources Limited	TGA	459 894	330 576	76 277 106	8.27%
Local Unlisted Securities				0	0.00%
Diamond Corporation Plc	UDMC	678 000	678 000	0	0.00%
Local Cash				15 194 795	1.65%
Local Cash On Call				-1255530	-0.14%
Standard Bank Call Account	EXPENSE	4	4	-1255530	-0.14%
Settlement Account				16 450 325	1.78%
Settlement Account	SETTLEMENT	17 516 396	16 450 326	16 450 325	1.78%
TOTAL ASSETS:				922 687 074	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, 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. 1997/001569/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

