

Nedgroup Investments Rainmaker Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				7 712 298 610	93,78%
Basic Materials				1 869 777 525	22,74%
Basic Resources				1 668 954 126	20,29%
Mining				1 494 715 077	18,18%
Anglo American Plc	AGL	1 258 213	1 238 213	490 022 794	5,96%
Anglo Platinum Ltd	AMS	0	40 619	50 746 535	0,62%
Anglogold Ashanti Ltd	ANG	561 281	727 382	361 508 854	4,40%
BHP Group Plc	BHP	1 021 650	1 033 951	360 972 973	4,39%
Impala Platinum Holdings Ltd	IMP	485 993	934 526	109 190 017	1,33%
Northam Platinum Ltd	NHM	725 861	700 861	81 867 573	1,00%
Royal Bafokeng Platinum Ltd	RBP	1 149 540	1 149 540	40 406 331	0,49%
Forestry & Paper				174 239 049	2,12%
Mondi Plc	MNP	519 216	504 216	160 991 126	1,96%
Sappi Ltd	SAP	1 657 985	485 984	13 247 923	0,16%
Chemicals				200 823 399	2,44%
Sasol Ltd	SOL	1 626 805	1 507 570	200 823 399	2,44%
Industrials				430 131 963	5,23%
Industrial Goods & Services				395 086 018	4,80%
General Industrials				357 870 877	4,35%
Barloworld Ltd	BAW	358 554	0	0	0,00%
KAP Industrial Holdings Ltd	KAP	21 655 931	19 655 931	48 746 708	0,59%
Remgro Ltd	REM	1 288 375	1 228 375	123 549 957	1,50%
The Bidvest Group Ltd	BVT	1 350 997	1 300 997	185 574 212	2,26%
Industrial Transportation				37 215 141	0,45%
Imperial Holdings Ltd	IPL	891 502	938 828	37 215 141	0,45%
Construction & Materials				35 045 945	0,43%
Raubex Group Ltd	RBX	1 686 429	1 536 429	35 045 945	0,43%
Consumer Goods				931 803 050	11,33%
Food & Beverage				269 081 917	3,27%
Beverages				54 754 560	0,67%
Anheuser-Busch InBev SA	ANH	68 000	64 000	54 754 560	0,67%
Food Producers				214 327 357	2,61%
AVI Ltd	AVI	1 820 288	2 263 924	158 701 072	1,93%
Oceana Group Ltd	OCE	777 990	777 990	55 626 285	0,68%
Personal & Household Goods				662 721 133	8,06%
Tobacco				662 721 133	8,06%
British American Tobacco Plc	BTI	1 060 223	997 323	662 721 133	8,06%
Consumer Services				1 610 407 630	19,58%
Media				1 422 044 670	17,29%
Multichoice Group Ltd	MCG	743 641	898 241	95 527 930	1,16%
Naspers Ltd	NPN	445 380	418 655	1 326 516 740	16,13%
Retail				188 362 960	2,29%
General Retailers				66 196 876	0,80%
Motus Holdings Ltd	MTH	299 324	249 324	7 778 908	0,09%
Mr Price Group	MRP	961 748	229 359	33 029 989	0,40%
Pepkor Holdings Ltd	PPH	0	885 000	9 876 600	0,12%
Truworths Int Ltd	TRU	2 727 604	452 887	15 511 379	0,19%

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Woolworths Holdings Ltd	WHL	1 218 986	0	0	0,00%
Food & Drug Retailers				122 166 084	1,49%
The Spar Group Ltd	SPP	501 200	709 443	122 166 084	1,49%
Financials				1 925 348 213	23,41%
Banks				976 619 787	11,88%
Absa Group Ltd	ABG	2 365 299	2 203 699	191 633 665	2,33%
Capitec Bank Holdings Ltd	CPI	80 507	53 907	46 102 883	0,56%
FirstRand Ltd	FSR	8 585 998	8 165 998	311 451 163	3,79%
Nedbank Group Ltd	NED	1 285 071	1 255 071	129 598 631	1,58%
Standard Bank Group Ltd	SBK	2 981 509	2 836 509	297 833 445	3,62%
Financial Services				316 543 468	3,85%
General Financial				235 631 288	2,87%
Alexander Forbes	AFH	11 540 401	11 540 401	53 778 268	0,65%
Coronation Fund Managers Ltd	CML	1 554 344	1 534 344	61 020 860	0,74%
Investec Plc	INP	918 323	0	0	0,00%
JSE Ltd	JSE	444 740	414 740	50 950 809	0,62%
Ninety One Plc	N91	596 200	1 213 348	53 727 049	0,65%
Quilter Plc	QLT	0	548 347	16 154 302	0,20%
Real Estate Investment Trusts				80 912 180	0,98%
Growthpoint Properties Ltd	GRT	6 149 425	5 949 425	80 912 180	0,98%
Insurance				324 895 430	3,95%
Life Insurance				284 753 410	3,46%
Old Mutual Ltd	OMU	6 472 146	5 617 777	67 413 324	0,82%
Sanlam Ltd	SLM	3 888 106	3 688 106	217 340 086	2,64%
Nonlife Insurance				40 142 020	0,49%
Santam Ltd	SNT	25 308	149 044	40 142 020	0,49%
Investment Instruments				307 289 528	3,74%
Equity Investment Instruments				307 289 528	3,74%
RMI Holdings Ltd	RMI	4 165 483	4 165 483	121 632 103	1,48%
Reinet Investments SCA	RNI	398 084	612 751	185 657 425	2,26%
Telecommunications				316 133 568	3,84%
Mobile Telecommunications				316 133 568	3,84%
MTN Group Ltd	MTN	2 578 664	2 991 331	160 694 301	1,95%
Vodacom Group Ltd	VOD	1 284 968	1 264 968	155 439 267	1,89%
Health Care				166 068 942	2,02%
Health Care Equipment & Services				166 068 942	2,02%
Life Healthcare Group Holdings Ltd	LHC	2 351 324	2 151 324	36 249 809	0,44%
Mediclinic International Plc	MEI	1 347 105	1 067 647	60 524 908	0,74%
Netcare Ltd	NTC	5 376 500	5 076 500	69 294 225	0,84%
Technology				462 627 719	5,63%
Software & Computer Services				462 627 719	5,63%
Prosus	PRX	333 010	288 913	462 627 719	5,63%
Financial Instruments				0	0,00%
Exchange Traded Derivatives				0	0,00%
ALSI Future 170920	ALSIU0	0	452	0	0,00%
ALSI Future 180620	ALSIM0	452	0	0	0,00%
Local Unlisted Securities				0	0,00%
Tiger Wheels Ltd 1	TIW1	1 863 389	1 863 389	0	0,00%
Local Collective Investment Schemes				379 897 411	4,62%

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Nedgroup Investments Corporate Money Market Fund	NEICM	175 479 546	378 288 863	379 897 411	4,62%
Local Cash				131 394 646	1,60%
Settlement Account				-8121480	-0,10%
Settlement Account	SETTLEMENT	15 759 383	5 691 550	-8121480	-0,10%
Local Cash On Call				139 516 126	1,70%
Investec Call Account	INL007	223 400 000	109 300 000	109 764 433	1,33%
SAFEX Call Account	SFX001	30 021 840	29 666 568	29 751 693	0,36%
TOTAL ASSETS:				8 223 590 667	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 accrued 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
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