

Nedgroup Investments Rainmaker 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				5 542 087 682	74.13%
Basic Materials				1 732 884 680	23.18%
Basic Resources				1 682 259 474	22.50%
Mining				1 606 907 378	21.49%
Anglo American Plc	AGL	1 063 213	956 500	542 813 750	7.26%
Anglo Platinum Ltd	AMS	99 916	99 916	163 213 785	2.18%
Anglogold Ashanti Ltd	ANG	265 182	200 032	52 508 400	0.70%
BHP Group Plc	BHP	675 210	675 210	284 283 666	3.80%
Impala Platinum Holdings Ltd	IMP	1 362 612	1 247 112	291 861 621	3.90%
Northam Platinum Ltd	NHM	700 861	506 961	109 047 311	1.46%
Royal Bafokeng Platinum Ltd	RBP	1 149 540	1 088 067	110 449 681	1.48%
Sibanye Stillwater Ltd	SSW	1 365 899	891 599	52 729 164	0.71%
Forestry & Paper				75 352 096	1.01%
Mondi Plc	MNP	220 282	200 282	75 352 096	1.01%
Chemicals				50 625 206	0.68%
Sasol Ltd	SOL	234 105	234 105	50 625 206	0.68%
Industrials				322 417 092	4.31%
Industrial Goods & Services				296 687 782	3.97%
General Industrials				210 087 478	2.81%
KAP Industrial Holdings Ltd	KAP	9 890 031	9 890 031	41 043 628	0.55%
The Bidvest Group Ltd	BVT	885 000	885 000	169 043 850	2.26%
Industrial Transportation				86 600 304	1.16%
Imperial Holdings Ltd	IPL	1 148 721	1 815 520	86 600 304	1.16%
Construction & Materials				25 729 310	0.34%
Raubex Group Ltd	RBX	790 941	790 941	25 729 310	0.34%
Consumer Goods				611 912 275	8.19%
Food & Beverage				130 375 413	1.74%
Food Producers				130 375 413	1.74%
AVI Ltd	AVI	1 388 924	1 388 924	98 780 274	1.32%
Oceana Group Ltd	OCE	477 990	477 990	31 595 139	0.42%
Personal & Household Goods				481 536 862	6.44%
Tobacco				481 536 862	6.44%
British American Tobacco Plc	BTI	955 828	865 342	481 536 862	6.44%
Consumer Services				1 072 321 085	14.34%
Media				884 527 467	11.83%
Multichoice Group Ltd	MCG	463 241	363 241	42 575 477	0.57%
Naspers Ltd	NPN	291 255	277 555	841 951 990	11.26%
Retail				187 793 618	2.51%
General Retailers				126 579 333	1.69%
Mr Price Group	MRP	593 489	593 489	126 579 333	1.69%
Food & Drug Retailers				61 214 285	0.82%
Shoprite Holdings Ltd	SHP	149 600	149 600	23 232 880	0.31%
The Spar Group Ltd	SPP	500 000	209 900	37 981 405	0.51%
Financials				1 406 186 942	18.81%
Financial Services				163 539 496	2.19%

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
General Financial				163 539 496	2.19%
Coronation Fund Managers Ltd	CML	914 344	914 344	44 254 249	0.59%
JSE Ltd	JSE	324 240	324 240	34 058 169	0.46%
Ninety One Plc	N91	1 760 217	1 760 217	77 062 300	1.03%
PSG Group Ltd	PSG	0	102 354	8 164 778	0.11%
Quilter Plc	QLT	844 096	0	0	0.00%
Banks				755 056 138	10.10%
Capitec Bank Holdings Ltd	CPI	72 567	80 567	136 497 417	1.83%
FirstRand Ltd	FSR	8 159 955	7 600 000	407 740 000	5.45%
Standard Bank Group Ltd	SBK	1 698 309	1 648 309	210 818 721	2.82%
Investment Instruments				235 214 691	3.15%
Equity Investment Instruments				235 214 691	3.15%
RMI Holdings Ltd	RMI	3 154 983	3 154 983	98 908 717	1.32%
Reinet Investments SCA	RNI	485 351	485 351	136 305 974	1.82%
Insurance				252 376 617	3.38%
Life Insurance				190 189 477	2.54%
Sanlam Ltd	SLM	2 358 106	3 066 583	190 189 477	2.54%
Nonlife Insurance				62 187 140	0.83%
Santam Ltd	SNT	239 864	239 864	62 187 140	0.83%
Telecommunications				204 768 566	2.74%
Mobile Telecommunications				204 768 566	2.74%
MTN Group Ltd	MTN	1 991 331	1 991 331	204 768 566	2.74%
Health Care				67 603 395	0.90%
Health Care Equipment & Services				67 603 395	0.90%
Mediclinic International Plc	MEI	532 700	532 700	31 423 973	0.42%
Netcare Ltd	NTC	2 931 800	2 531 800	36 179 422	0.48%
Technology				57 629 847	0.77%
Software & Computer Services				57 629 847	0.77%
Prosus	PRX	40 613	40 613	57 629 847	0.77%
Additional				66 363 800	0.89%
Exchange Traded Securities				66 363 800	0.89%
BATS Autocall 050326	BATIIA	20 000	20 000	23 393 200	0.31%
BATS Autocall 120326	BATIIB	20 000	20 000	23 212 800	0.31%
BATS Autocall 200426	BATIID	0	20 000	19 757 800	0.26%
Local Unlisted Securities				0	0.00%
Tiger Wheels Ltd 1	TIW1	1 863 389	0	0	0.00%
Local Cash				66 814 546	0.89%
Settlement Account				66 343 340	0.89%
Settlement Account	SETTLEMENT	5 002 351	5 851 978	66 343 340	0.89%
Local Cash On Call				471 206	0.01%
Investec Call Account	INL007 NEICM	7 300 000	400 000	442 099	0.01%
Nedgroup Investments Corporate Money Market Fund		9 400 000	0	29 107	0.00%
Foreign Assets				1 866 986 829	24.97%
Foreign Securities				1 797 413 046	24.04%
Activision Blizzard Inc.	2575818	60 800	60 800	82 975 434	1.11%
Adidas	4031976	11 300	11 300	60 179 007	0.80%
Alibaba Group Holding	9988HK	191 600	275 000	111 196 073	1.49%
Alphabet Inc	BYVY8G0	4 500	4 500	157 077 484	2.10%

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
Amazon.Com	2000019	2 700	2 700	132 889 691	1.78%
Anhui Conch Cement Company Ltd	6080396	745 000	745 000	56 414 087	0.75%
AutoZone Inc	2065955	3 100	3 900	83 040 266	1.11%
Facebook Inc Common Stock USD	B7TL820	0	11 700	58 767 257	0.79%
Li Ning Co Ltd Hong Kong Dollar	2331HK	0	250 000	43 559 453	0.58%
Made.Com Group Plc	MADELN	0	900 000	36 366 438	0.49%
Martin Marietta Materials	2572079	8 600	14 000	70 405 724	0.94%
Microsoft Corp	2588173	36 700	36 700	142 173 463	1.90%
Moncler Spa	BGLP232	83 300	83 300	81 038 439	1.08%
Puma SE	5064722	37 200	37 200	63 218 995	0.85%
Samsung Electronics Co Ltd	4942818	8 600	8 600	218 627 610	2.92%
Thermo Fisher Scientific	2886907	14 800	14 800	107 422 513	1.44%
Tractor Supply Co	2900335	37 500	37 500	100 111 778	1.34%
Trex Co Inc	2483074	40 500	40 500	59 589 819	0.80%
Visa Inc Class A	B2PZN04	39 300	39 300	132 359 515	1.77%
Foreign Cash On Call				69 573 783	0.93%
Bank of New York Mellon USD Cash Account	USD	6 273 731	3 621 621	23 111 580	0.31%
Euro	EU1	76 161	133 208	2 259 260	0.03%
Hong Kong Dollar	HKD	56 142 822	14 520 654	44 202 943	0.59%
TOTAL ASSETS:				7 475 889 057	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, 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

