

Nedgroup Investments Rainmaker 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				5 234 662 859	71,33%
Basic Materials				1 271 345 337	17,32%
Basic Resources				1 229 659 946	16,76%
Mining				1 155 633 716	15,75%
Anglo American Plc	AGL	956 500	782 781	419 625 410	5,72%
Anglo Platinum Ltd	AMS	99 916	79 416	102 654 709	1,40%
Anglogold Ashanti Ltd	ANG	200 032	160 032	37 095 417	0,51%
BHP Group Plc	BHP	675 210	363 610	139 848 042	1,91%
Gold Fields Ltd	GFI	0	550 000	67 072 500	0,91%
Impala Platinum Holdings Ltd	IMP	1 247 112	1 183 412	199 440 424	2,72%
Northam Platinum Holdings Ltd	NPH	0	429 261	75 446 913	1,03%
Northam Platinum Ltd	NHM	506 961	0	0	0,00%
Royal Bafokeng Platinum Ltd	RBP	1 088 067	1000 000	73 410 000	1,00%
Sibanye Stillwater Ltd	SSW	891 599	891 599	41 040 301	0,56%
Forestry & Paper				74 026 230	1,01%
Mondi Plc	MNP	200 282	200 282	74 026 230	1,01%
Chemicals				41 685 391	0,57%
Sasol Ltd	SOL	234 105	144 405	41 685 391	0,57%
Industrials				375 656 693	5,12%
Industrial Goods & Services				345 927 628	4,71%
General Industrials				240 867 628	3,28%
Barloworld Ltd	BAW	0	49 835	6 062 427	0,08%
KAP Industrial Holdings Ltd	KAP	9 890 031	9 890 031	48 263 351	0,66%
The Bidvest Group Ltd	BVT	885 000	935 000	186 541 850	2,54%
Industrial Transportation				105 060 000	1,43%
Imperial Holdings Ltd	IPL	1 815 520	1 700 000	105 060 000	1,43%
Construction & Materials				29 729 065	0,41%
Raubex Group Ltd	RBX	790 941	817 856	29 729 065	0,41%
Consumer Goods				700 137 431	9,54%
Food & Beverage				150 458 879	2,05%
Food Producers				150 458 879	2,05%
AVI Ltd	AVI	1 388 924	1 388 924	118 433 549	1,61%
Oceana Group Ltd	OCE	477 990	477 990	32 025 330	0,44%
Personal & Household Goods				549 678 552	7,49%
Tobacco				476 946 344	6,50%
British American Tobacco Plc	BTI	865 342	865 342	476 946 344	6,50%
Personal Goods				72 732 208	0,99%
Compagnie Fin Richemont	CFR	0	459 400	72 732 208	0,99%
Consumer Services				625 466 570	8,52%
Media				433 729 882	5,91%
Multichoice Group Ltd	MCG	363 241	363 241	41 467 592	0,57%
Naspers Ltd	NPN	277 555	156 329	392 262 290	5,35%
Retail				191 736 688	2,61%
General Retailers				118 697 800	1,62%
Mr Price Group	MRP	593 489	593 489	118 697 800	1,62%
Food & Drug Retailers				73 038 888	1,00%
Shoprite Holdings Ltd	SHP	149 600	399 600	73 038 888	1,00%
The Spar Group Ltd	SPP	209 900	0	0	0,00%
Financials				1 523 150 162	20,75%

Portfolio report for month ended 30 September 2021

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Financial Services				179 375 018	2,44%
General Financial				179 375 018	2,44%
Coronation Fund Managers Ltd	CML	914 344	914 344	47 189 293	0,64%
JSE Ltd	JSE	324 240	324 240	33 646 384	0,46%
Ninety One Plc	N91	1 760 217	1 760 217	90 985 616	1,24%
PSG Group Ltd	PSG	102 354	102 354	7 553 725	0,10%
Banks				844 796 147	11,51%
Capitec Bank Holdings Ltd	CPI	80 567	72 367	132 456 214	1,80%
FirstRand Ltd	FSR	7 600 000	7 328 500	473 714 240	6,45%
Standard Bank Group Ltd	SBK	1 648 309	1 648 309	238 625 693	3,25%
Investment Instruments				257 165 941	3,50%
Equity Investment Instruments				257 165 941	3,50%
RMI Holdings Ltd	RMI	3 154 983	3 154 983	118 501 161	1,61%
Reinet Investments SCA	RNI	485 351	485 351	138 664 780	1,89%
Insurance				241 813 056	3,29%
Life Insurance				166 582 000	2,27%
Sanlam Ltd	SLM	3 066 583	2 600 000	166 582 000	2,27%
Nonlife Insurance				75 231 056	1,03%
Santam Ltd	SNT	239 864	308 324	75 231 056	1,03%
Telecommunications				302 102 020	4,12%
Mobile Telecommunications				284 486 044	3,88%
MTN Group Ltd	MTN	1 991 331	2 005 400	284 486 044	3,88%
Fixed Line Telecommunications				17 615 976	0,24%
Telkom SA Ltd	TKG	0	394 800	17 615 976	0,24%
Health Care				74 724 416	1,02%
Health Care Equipment & Services				74 724 416	1,02%
Mediclinic International Plc	MEI	532 700	532 700	33 709 256	0,46%
Netcare Ltd	NTC	2 531 800	2 531 800	41 015 160	0,56%
Technology				307 278 030	4,19%
Software & Computer Services				307 278 030	4,19%
Prosus	PRX	40 613	254 121	307 278 030	4,19%
Additional				54 802 200	0,75%
Exchange Traded Securities				54 802 200	0,75%
BATS Autocall 050326	BATIIA	20 000	20 000	23 555 000	0,32%
BATS Autocall 120326	BATIIB	20 000	20 000	23 372 000	0,32%
BATS Autocall 200426	BATIID	20 000	0	0	0,00%
Imperial Brands LN Autocall 210921	IMBIIB	0	8 000	7 875 200	0,11%
Local Cash				67 877 472	0,92%
Settlement Account				-3017085	-0,04%
Settlement Account	SETTLEMENT	5 851 978	14 713 727	-3017085	-0,04%
Local Cash On Call				70 894 557	0,97%
Investec Call Account	INL007	400 000	70 700 000	70 854 274	0,97%
Nedgroup Investments Corporate Money Market Fund	NEICM	0	0	40 283	0,00%
Foreign Assets				2 036 276 485	27,75%
Foreign Securities				1 844 916 555	25,14%
Activision Blizzard Inc.	2575818	60 800	60 800	71 167 111	0,97%
Adidas	4031976	11 300	14 700	70 895 104	0,97%
Alibaba Group Holding	9988HK	275 000	275 000	75 942 781	1,03%
Alphabet Inc	BYVY8G0	4 500	4 500	182 910 453	2,49%
Amazon.Com	2000019	2 700	2 700	134 825 521	1,84%
Anhui Conch Cement Company Ltd	6080396	745 000	0	0	0,00%
AutoZone Inc	2065955	3 900	3 900	102 473 473	1,40%
Facebook Inc Common Stock USD	B7TL820	11 700	9 700	49 830 958	0,68%
Li Ning Co Ltd Hong Kong Dollar	2331HK	250 000	250 000	43 768 327	0,60%
Made.Com Group Plc	MADELN	900 000	900 000	25 019 749	0,34%

Portfolio report for month ended 30 September 2021

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Martin Marietta Materials	2572079	14 000	14 000	74 926 060	1,02%
Microsoft Corp	2588173	36 700	36 700	157 663 599	2,15%
Moncler Spa	BGLP232	83 300	79 500	74 466 042	1,01%
Puma SE	5064722	37 200	37 200	63 388 006	0,86%
Royal Dutch Shell	B03MLX2	0	200 000	67 713 925	0,92%
Samsung Electronics Co Ltd	4942818	8 600	8 600	203 071 224	2,77%
Thermo Fisher Scientific	2886907	14 800	14 800	129 799 636	1,77%
Tractor Supply Co	2900335	37 500	37 500	118 068 446	1,61%
Trex Co Inc	2483074	40 500	40 500	64 228 690	0,88%
Visa Inc Class A	B2PZN04	39 300	39 300	134 757 450	1,84%
Foreign Cash On Call				191 359 930	2,61%
Bank of New York Mellon GBP Cash Account	GBP	0	941 116	19 180 914	0,26%
Bank of New York Mellon USD Cash Account	USD	3 621 621	4 965 910	75 118 319	1,02%
Euro	EU1	133 208	1 466 829	25 719 756	0,35%
Hong Kong Dollar	HKD	14 520 654	36 735 387	71 340 941	0,97%
TOTAL ASSETS:				7 338 816 816	100,00%

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A member of the Association for Savings & Investment SA

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06

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