

Nedgroup Investments Rainmaker 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				4 868 502 246	72.33%
Basic Materials				1 323 110 372	19.66%
Basic Resources				1 268 936 837	18.85%
Mining				1 128 521 583	16.76%
Anglo American Plc	AGL	717 281	673 381	397 981 638	5.91%
Anglo Platinum Ltd	AMS	89 416	89 416	128 090 208	1.90%
Anglogold Ashanti Ltd	ANG	100 000	133 494	33 512 333	0.50%
BHP Group Plc	BHG	158 210	123 210	56 435 108	0.84%
Glencore Xstrata Plc	GLN	1 862 900	2 172 900	191 801 883	2.85%
Gold Fields Ltd	GFI	515 600	434 700	67 639 320	1.00%
Impala Platinum Holdings Ltd	IMP	922 579	832 579	149 839 242	2.23%
Northam Platinum Holdings Ltd	NPH	174 254	174 254	29 232 851	0.43%
Sibanye Stillwater Ltd	SSW	869 828	900 000	37 071 000	0.55%
South 32 Ltd	S32	700 000	840 000	36 918 000	0.55%
Forestry & Paper				140 415 254	2.09%
Mondi Plc	MNP	578 282	488 282	140 415 254	2.09%
Chemicals				54 173 535	0.80%
Sasol Ltd	SOL	144 405	144 405	54 173 535	0.80%
Industrials				357 266 447	5.31%
Industrial Goods & Services				329 312 129	4.89%
General Industrials				320 605 133	4.76%
KAP Industrial Holdings Ltd	KAP	11 464 438	11 464 438	49 755 660	0.74%
The Bidvest Group Ltd	BVT	1 216 725	1 297 669	270 849 473	4.02%
Electronic & Electrical Equipment				8 706 996	0.13%
Reunert Ltd	RLO	220 263	220 263	8 706 996	0.13%
Construction & Materials				27 954 318	0.42%
Raubex Group Ltd	RBX	817 856	817 856	27 954 318	0.42%
Consumer Goods				696 020 682	10.34%
Food & Beverage				59 056 217	0.88%
Food Producers				59 056 217	0.88%
AVI Ltd	AVI	1 427 110	900 110	59 056 217	0.88%
Personal & Household Goods				636 964 465	9.46%
Tobacco				502 475 633	7.46%
British American Tobacco Plc	BTI	830 342	719 642	502 475 633	7.46%
Personal Goods				134 488 832	2.00%
Compagnie Fin Richemont	CFR	689 100	784 100	134 488 832	2.00%
Consumer Services				658 854 799	9.79%
Retail				226 417 869	3.36%
General Retailers				126 261 085	1.88%
Mr Price Group	MRP	593 489	695 389	126 261 085	1.88%
Food & Drug Retailers				100 156 784	1.49%
Shoprite Holdings Ltd	SHP	399 600	509 600	100 156 784	1.49%
Media				432 436 930	6.42%
Naspers Ltd	NPN	168 229	183 229	432 436 930	6.42%
Financials				1 064 771 058	15.82%
Banks				728 024 498	10.82%
Absa Group Ltd	ABG	0	200 000	30 720 000	0.46%

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Capitec Bank Holdings Ltd	CPI	96 367	96 367	191 752 983	2.85%
FirstRand Ltd	FSR	7 604 300	7 604 300	473 139 546	7.03%
Standard Bank Group Ltd	SBK	417 809	207 809	32 411 969	0.48%
Financial Services				60 576 734	0.90%
General Financial				60 576 734	0.90%
Coronation Fund Managers Ltd	CML	814 344	0	0	0.00%
Ninety One Plc	N91	1 540 217	1 540 217	60 576 734	0.90%
Investment Instruments				51 574 723	0.77%
Equity Investment Instruments				51 574 723	0.77%
RMI Holdings Ltd	RMI	1 839 983	1 839 983	51 574 723	0.77%
Reinet Investments SCA	RNI	138 651	0	0	0.00%
Insurance				224 595 103	3.34%
Life Insurance				159 104 427	2.36%
Sanlam Ltd	SLM	3 015 626	3 015 626	159 104 427	2.36%
Nonlife Insurance				65 490 676	0.97%
Santam Ltd	SNT	353 424	261 200	65 490 676	0.97%
Telecommunications				243 045 036	3.61%
Mobile Telecommunications				243 045 036	3.61%
MTN Group Ltd	MTN	1 740 400	1 822 200	243 045 036	3.61%
Fixed Line Telecommunications				0	0.00%
Telkom SA Ltd	TKG	394 800	0	0	0.00%
Health Care				139 270 320	2.07%
Health Care Equipment & Services				139 270 320	2.07%
Mediclinic International Plc	MEI	1 537 200	1 537 200	139 270 320	2.07%
Technology				301 675 725	4.48%
Software & Computer Services				301 675 725	4.48%
Prosus	PRX	285 421	285 421	301 675 725	4.48%
Additional				67 602 007	1.00%
Exchange Traded Securities				67 602 007	1.00%
BATS LN Autocall 220427	BATIIG	0	15 000	15 430 200	0.23%
BHP Group LN Autocall 210627	BHPIIB	0	16 000	15 627 520	0.23%
Euro Stoxx LN Autocall 260427	IBLIX10	0	1000 000	16 392 847	0.24%
Imperial Brands LN Autocall 210921	IMBIIB	8 000	8 000	12 365 440	0.18%
Scor FP Autocall 260527	SCRIIB	0	10 000	7 786 000	0.12%
Commodities				16 885 800	0.25%
Impala Platinum SJ Autocall 090627	IMPIID	0	18 000	16 885 800	0.25%
Local Cash				46 597 576	0.69%
Settlement Account				6 189 887	0.09%
Settlement Account	SETTLEMENT	5 190 785	6 294 021	6 189 887	0.09%
Local Cash On Call				40 407 689	0.60%
Investec Call Account	INL007	54 900 000	8 300 000	8 388 885	0.12%
Nedgroup Investments Corporate Money Market Fund	NEICM	0	32 000 000	32 018 804	0.48%
Foreign Assets				1 816 321 351	26.98%
Foreign Securities				1 767 713 884	26.26%
Activision Blizzard Inc	ATVIUS	60 800	0	0	0.00%
Adidas Ag	ADSGY	17 600	17 600	50 511 470	0.75%
Alibaba Group Holding	9988HK	425 000	425 000	99 558 419	1.48%
Align Technology Inc	ALGNUS	5 100	5 100	20 285 163	0.30%
Alphabet Inc	GOOGLUS	3 400	4 000	146 782 016	2.18%
Amazon.Com Inc	AMZNUS	2 700	64 000	114 501 576	1.70%
Autozone Inc	AZOUS	3 900	3 600	126 543 584	1.88%
Eagle Materials Inc	EXPUS	14 000	14 000	25 212 790	0.37%
Garmin Ltd	GRMNUS	20 600	20 600	33 508 721	0.50%
L'Oreal	ORFP	6 500	21 100	117 341 927	1.74%

Portfolio report for month ended 30 June 2022

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Li Ning Co Ltd Hong Kong Dollar	2331HK	460 500	460 500	70 084 668	1.04%
Made.Com Group Plc	MADELN	900 000	0	0	0.00%
Martin Marietta Materials Inc	MLMUS	14 000	14 000	69 052 324	1.03%
Microsoft Corp	MSFTUS	28 700	28 700	122 691 133	1.82%
Moncler Spa	MONCIM	79 500	112 100	76 322 696	1.13%
Puma Se	PUMGR	37 200	37 200	39 290 875	0.58%
Samsung Electr-GDR	SMSNLI	8 600	8 600	153 550 718	2.28%
Shell Plc	SHELLN	284 200	286 651	123 276 966	1.83%
Thermo Fisher Scientific Inc	TMOUS	13 000	13 000	114 482 029	1.70%
Tractor Supply Co	TSCOUS	37 500	19 000	61 031 983	0.91%
Trex Company Inc	TREXUS	54 500	54 500	49 996 953	0.74%
Visa Inc Class A	VUS	46 900	46 900	153 687 873	2.28%
Foreign Cash On Call				48 607 467	0.72%
Bank of New York Mellon GBP Cash Account	GBP	831 357	57 360	1 142 302	0.02%
Bank of New York Mellon USD Cash Account	USD	211 139	2 041 537	33 533 677	0.50%
Euro	EU1	1 290 034	381 016	6 509 731	0.10%
Hong Kong Dollar	HKD	3 297 755	3 545 258	7 421 757	0.11%
TOTAL ASSETS:				6 731 421 173	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 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
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