



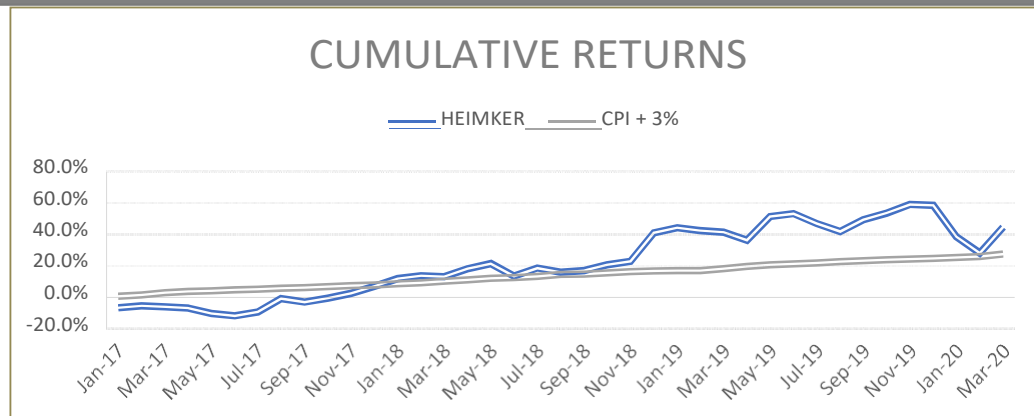
Heimker Investing is a unique financial services company with vast experience of financial markets, especially in soft commodity derivatives. Our individual portfolios are commodity orientated and are therefore an alternative to other market related investments. You are directly invested on the markets through us. Your investment is in your own name and does not form part of a pool.

We pride ourselves on the identification of international and local investment opportunities with exceptional upside potential. The objective is to generate above average returns in all market conditions by implementing proper money management techniques and diversification into various market instruments on SAFEX (South African Futures Exchange).

- OUR VISION:**
- Create long-term sustainable wealth for our clients
 - Create value for our shareholders
- OUR APPROACH:**
- To identify good investment opportunities through solid fundamental research that is backed by sound technical analysis.
- OUR STRENGTHS:**
- Completely committed (our own money is in every product)
 - Experienced intellectual capital
 - Diverse network of trustworthy information.

Structure:	Segregated portfolios	Broker:	Corn International stuart@corn.co.za 082 332 5969
Portfolio Value:	R8.7 million		
Minimum Investment:	R200 000		
Management Fee:	2% (excl. VAT)		
Performance Fee:	20% of net profits, subject to net new highs	Administrator:	Oak Advisory bruwer@oaksa.co.za 021 888 8118
Dealing:	Monthly		
Risk Ratio:	High		
Portfolio Manager:	Heimker Investing (Pty) Ltd – Stephen Oosthuizen		

GRAPH PERFORMANCE COMPARISON



CURRENT PERFORMANCE	
Rolling 3 months	-8.69%
Rolling 6 months	-3.16%
Rolling 12 months	2.34%
Three years (annualised)	15.45%
Since Inception	44.69%

HISTORICAL PERFORMANCE

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year-to-date
2017	-5.97%	-6.17%	9.86%	10.03%	6.92%
2018	5.80%	0.25%	3.08%	20.57%	31.83%
2019	0.31%	8.33%	-2.44%	6.05%	12.42%
2020	-8.69%	-	-	-	-8.69%

DISCLAIMER: This fact sheet constitutes objective information about the Segregated Portfolios (the "Fund") and nothing contained in it should be construed as constituting any form of investment advice or recommendation, guidance or proposal for an investment in the Fund. This document is not an invitation to invest in the Fund, and nothing in it should be construed as constituting the canvassing for, or marketing or advertising of financial services by Heimker Investing and the Fund in South Africa. Due care and diligence Heimker Investing, its directors, partners, employees, agents, representatives, shareholders or advisors or any other person, with regard to the accuracy or completeness of such information. Past performance of the Fund is not necessarily a guide to future performance. The value of an investment in the Fund may fall as well as rise. Investors may not be repaid the whole amount they originally invested. An investment in the Fund may not be suitable for the reader. The reader should seek independent professional advice from a stockbroker, attorney, accountant, banker or any other independent financial adviser. This document is for the exclusive use of persons to whom it is addressed and their advisors and is made available for information purposes only to a limited number of specified, pre-selected persons with a view to assisting them in deciding whether to proceed with further investigation.