SEGREGATED PORTFOLIOS

HEIMKER INVESTING

Heimker Investing is an 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 doesn't 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).

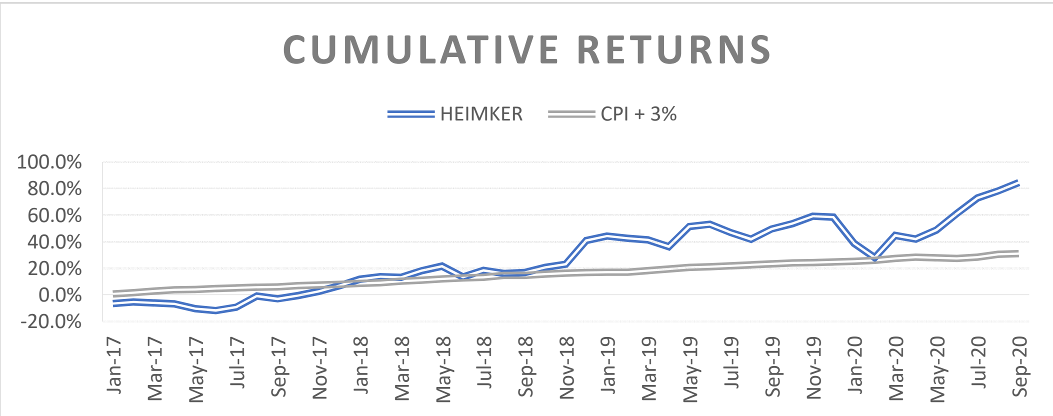
OUR VISION:
- Create long-term sustainable wealth for our clients
- Create value for our shareholders

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:	R12.64 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	14.38%
Rolling 6 months	27.49%
Rolling 12 months	23.46%
Three years (annualised)	23.92%
Since Inception	84.47%

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%	11.46%	14.38%	-	16.41%

HEIMKER INVESTING IS AN AUTHORISED FINANCIAL SERVICES PROVIDER (No. 39027)

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