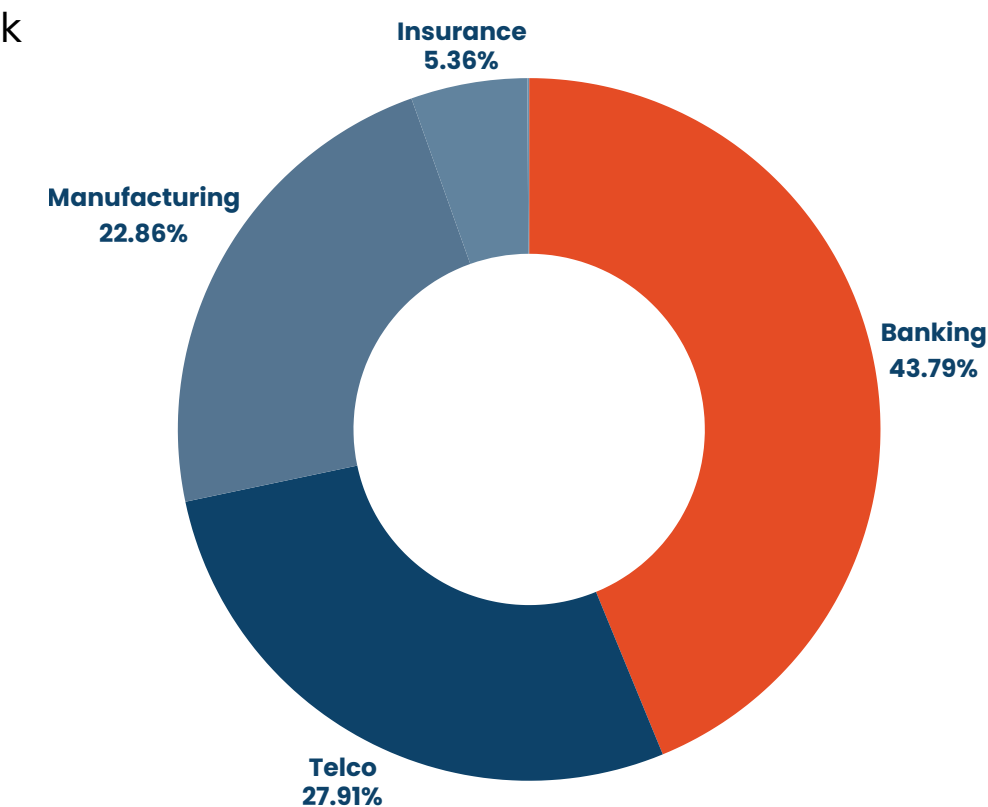
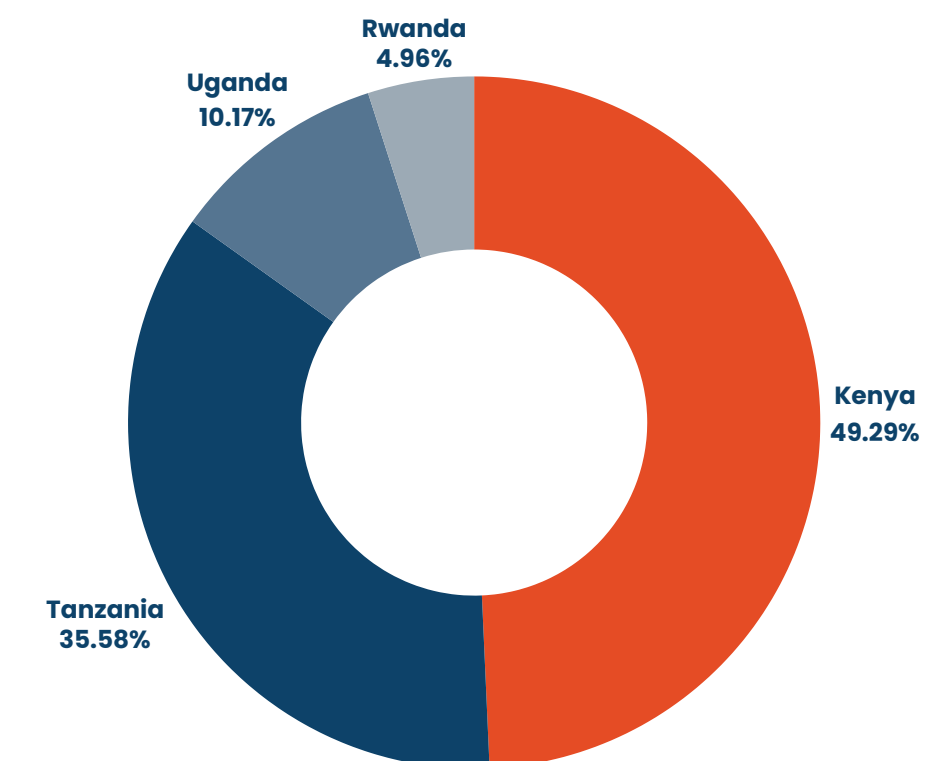
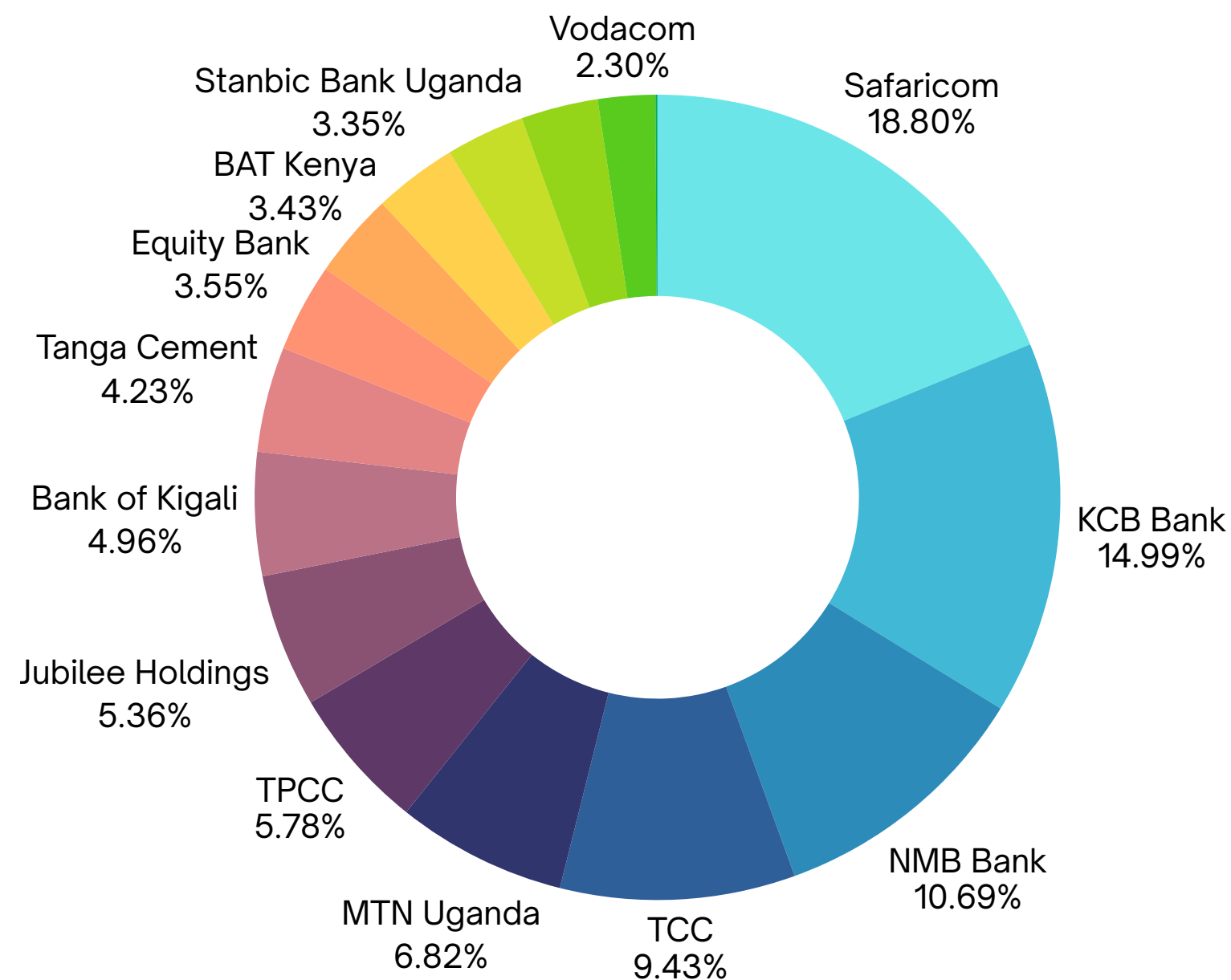


ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	18.80%
KCB Bank	14.99%
NMB Bank	10.69%
TCC	9.43%
MTN Uganda	6.82%
TPCC	5.78%
Jubilee Holdings	5.36%
Bank of Kigali	4.96%
Tanga Cement	4.23%
Equity Bank	3.55%
BAT Kenya	3.43%
Stanbic Bank Uganda	3.35%
Stanbic Bank Kenya	3.16%
CRDB Bank	3.09%
Vodacom	2.30%
Cash	0.08%
	100.00%



*ETF ASSET ALLOCATION FOR WEEK ENDED 29TH MAY 2026