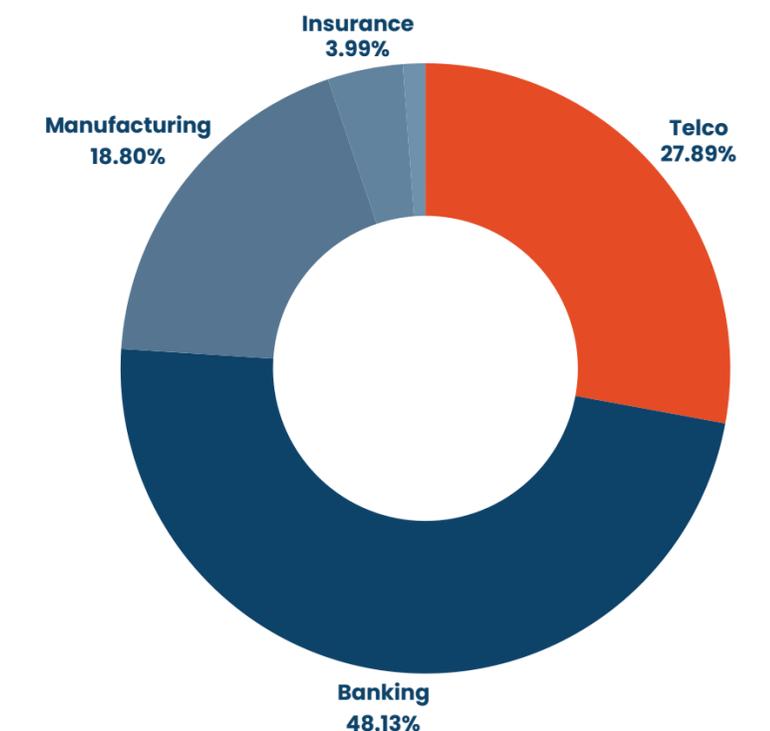
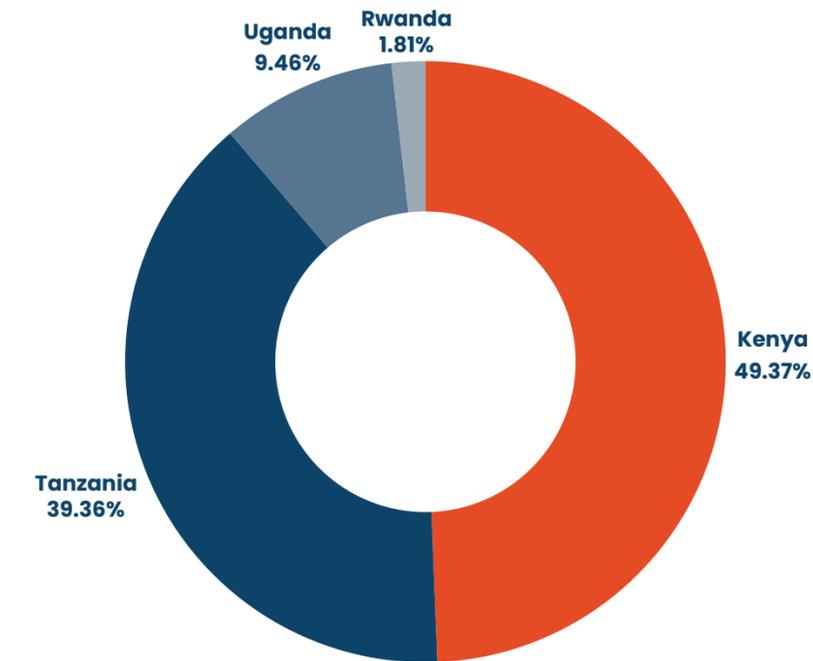
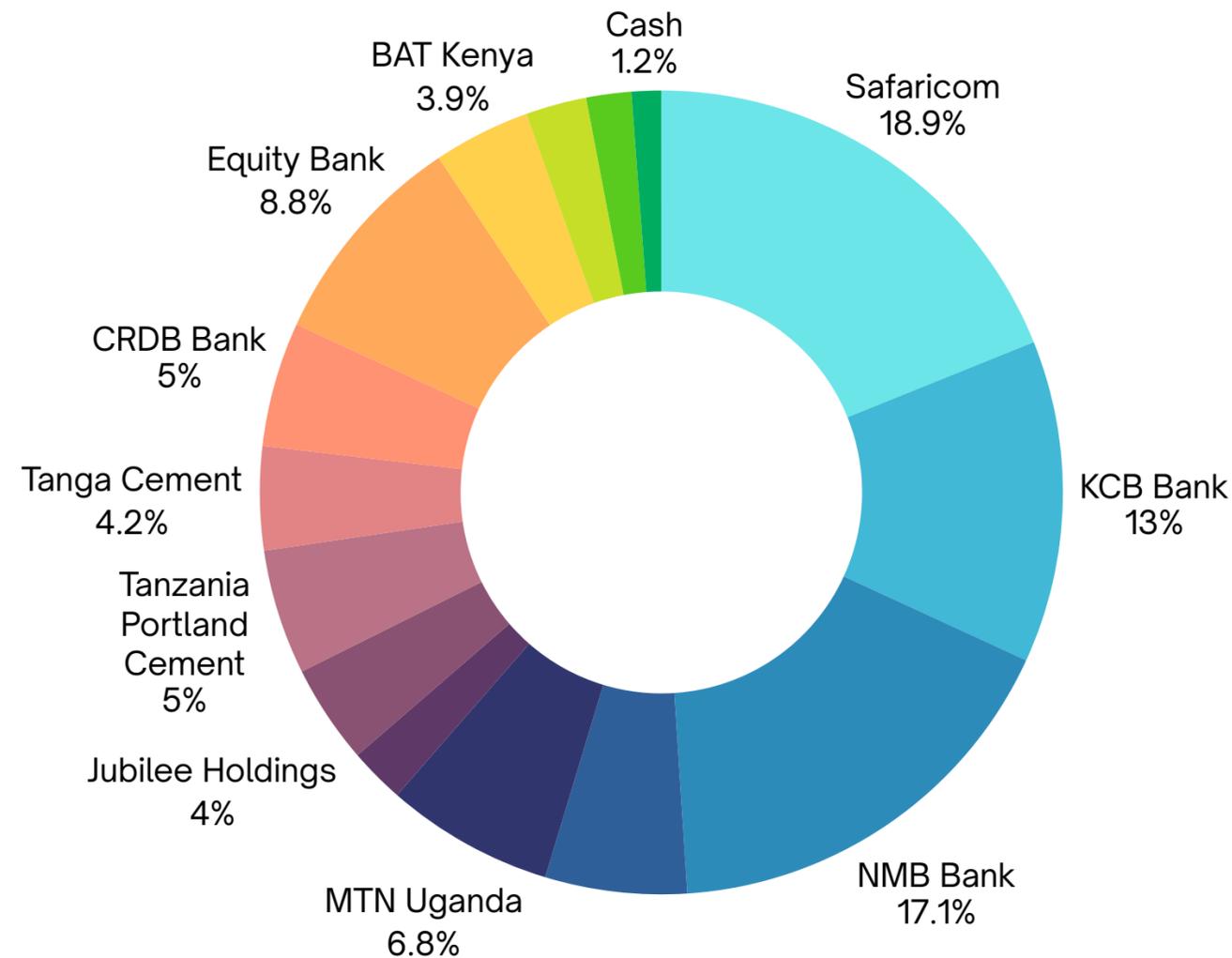


# ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	18.90%
KCB Bank	12.96%
NMB Bank	17.11%
Tanzania Cigarette	5.70%
MTN Uganda	6.76%
Vodacom	2.23%
Jubilee Holdings	3.99%
Tanzania Portland Cement	5.03%
Tanga Cement	4.17%
CRDB Bank	5.01%
Equity Bank	8.79%
BAT Kenya	3.90%
Stanbic Bank Uganda	2.45%
Bank of Kigali	1.81%
Cash	1.19%
	100.00%



\*ETF ASSET ALLOCATION FOR WEEK ENDED 27<sup>TH</sup> FEB 2026