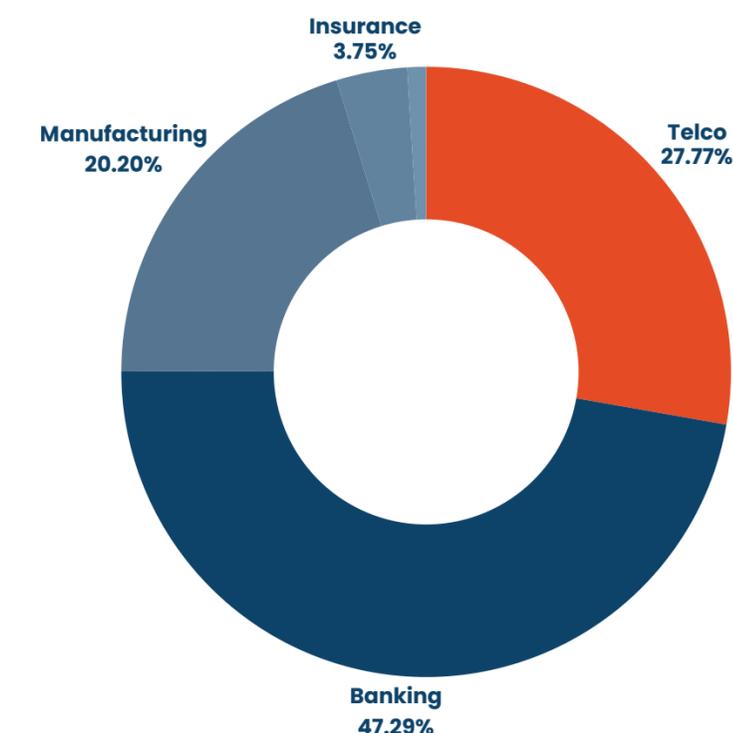
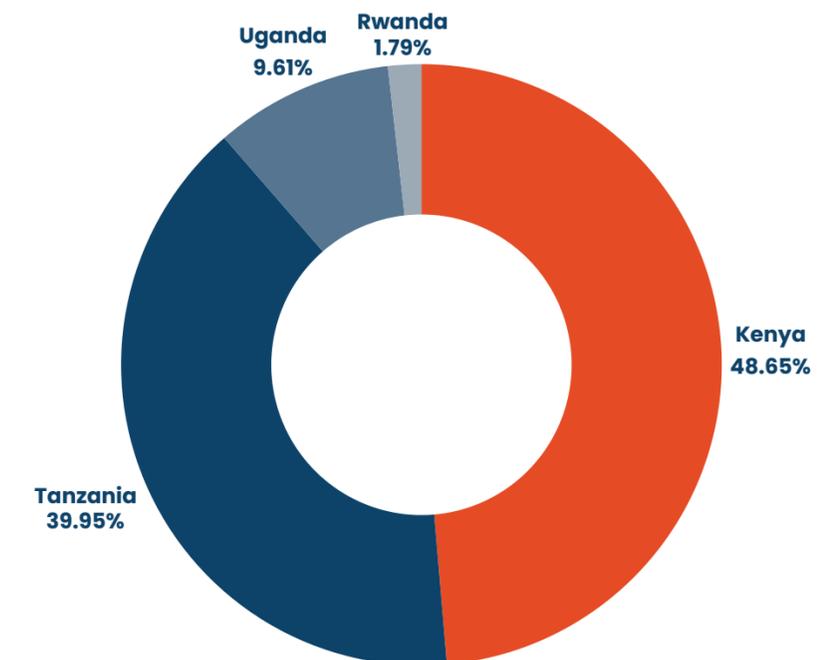
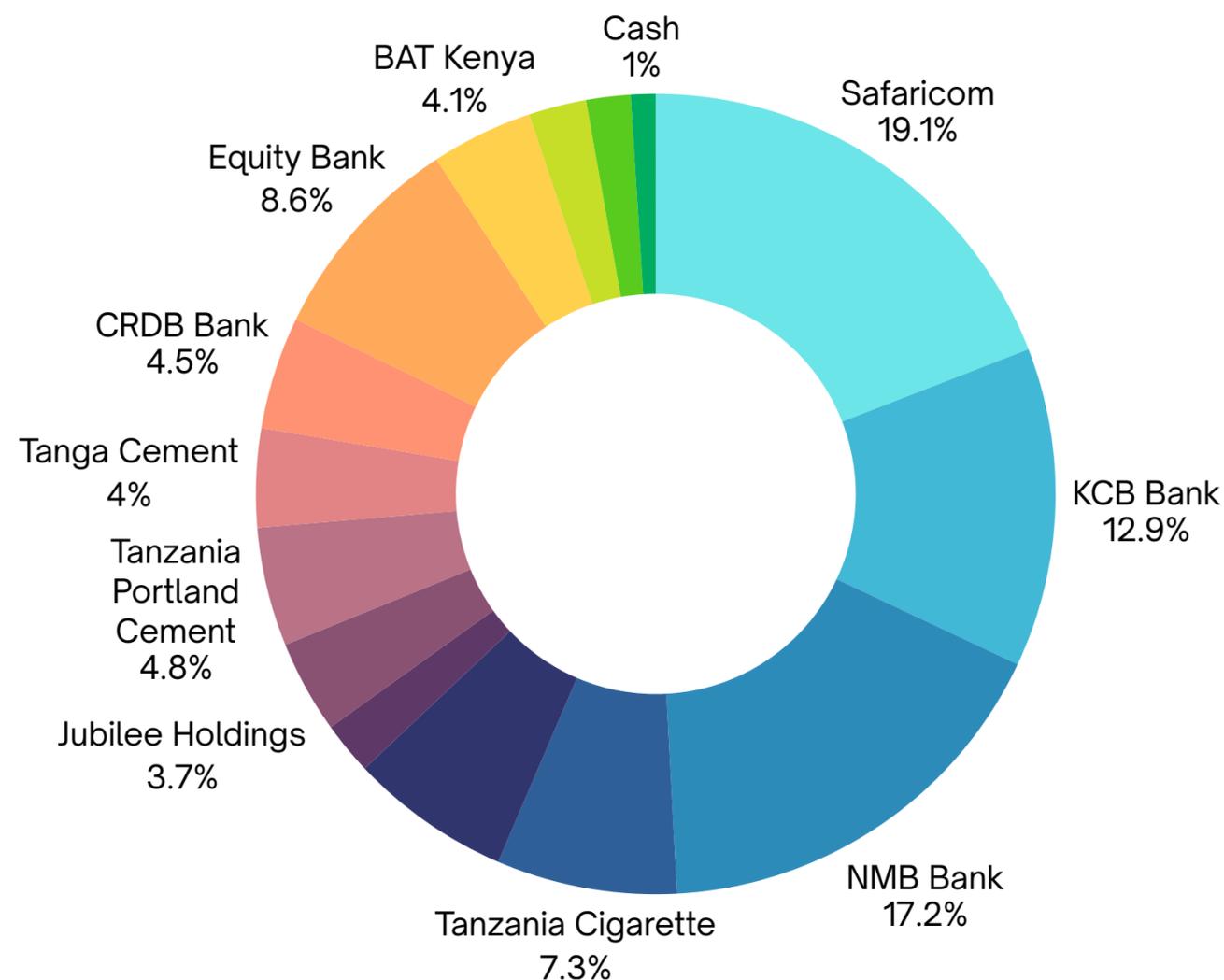


ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	19.11%
KCB Bank	12.89%
NMB Bank	17.16%
Tanzania Cigarette	7.29%
MTN Uganda	6.53%
Vodacom	2.13%
Jubilee Holdings	3.75%
Tanzania Portland	4.80%
Tanga Cement	3.99%
CRDB Bank	4.55%
Equity Bank	8.57%
BAT Kenya	4.12%
Stanbic Bank Uganda	2.33%
Bank of Kigali	1.79%
Cash	1.00%
	100.00%



*ETF ASSET ALLOCATION FOR WEEK ENDED 13TH MAR 2026