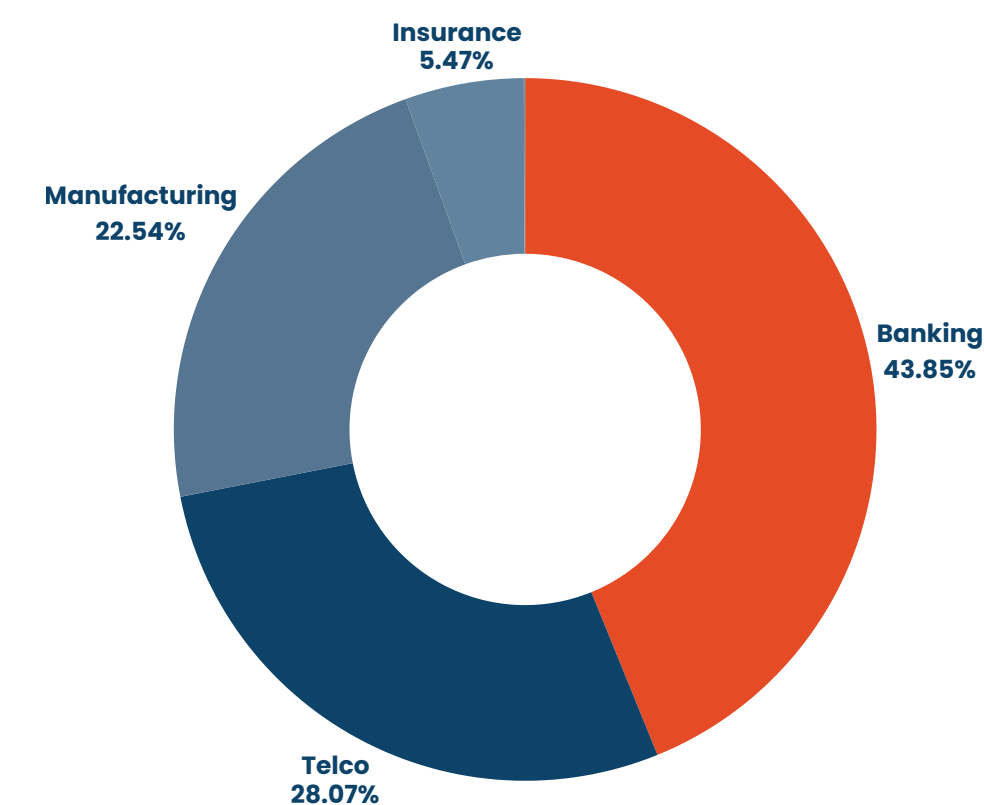
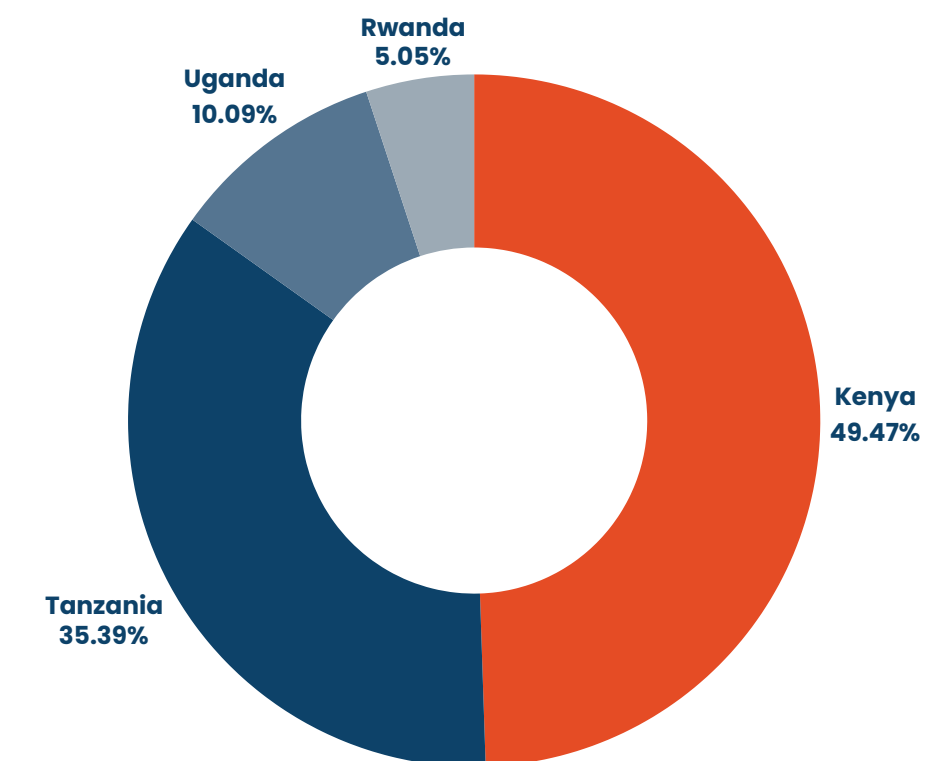
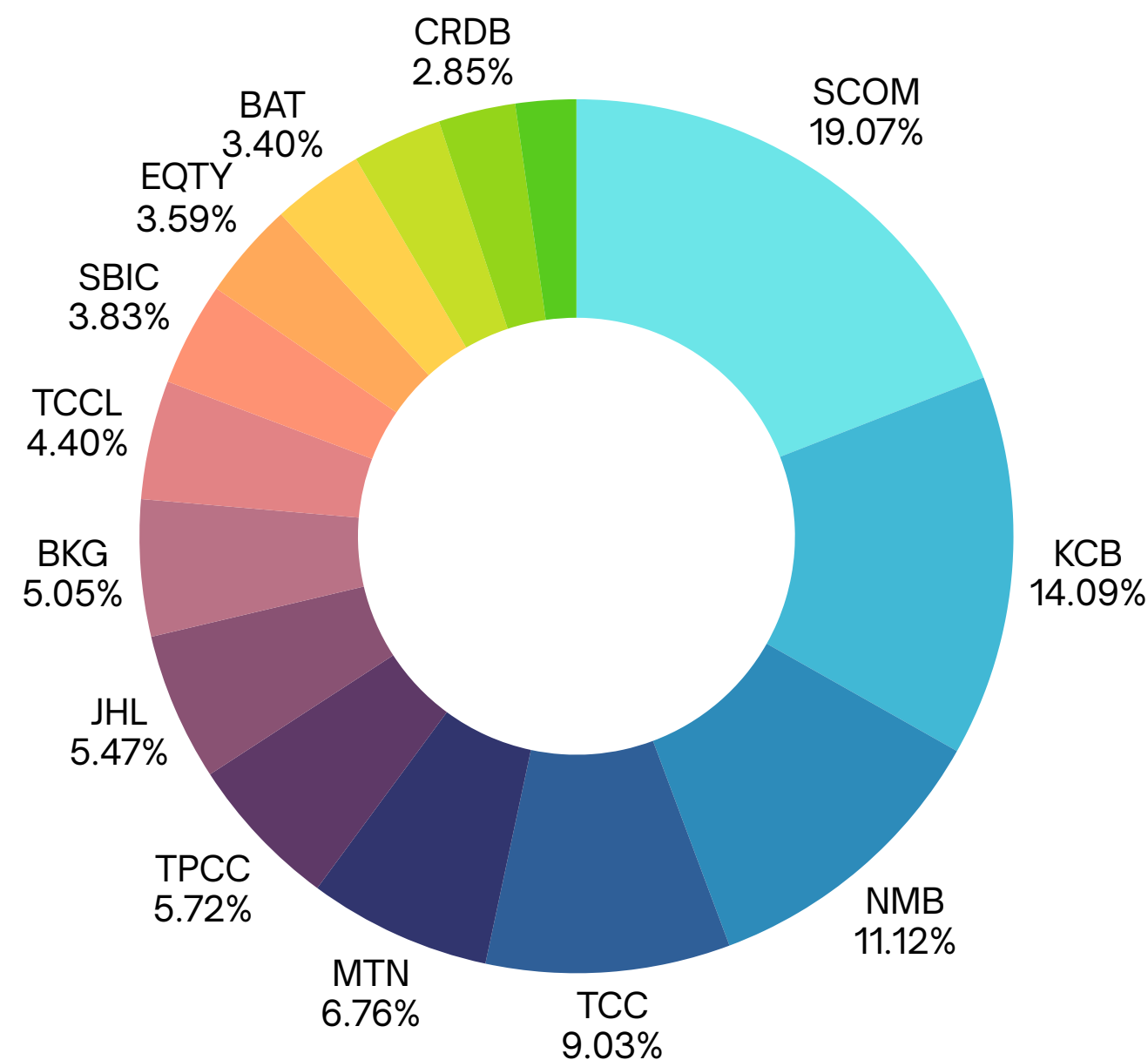


ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	19.07%
KCB Bank	14.09%
NMB Bank	11.12%
Tanzania Cigarette	9.03%
MTN Uganda	6.76%
Twiga Cement	5.72%
Jubilee Holdings	5.47%
Bank of Kigali	5.05%
Tanga Cement	4.40%
Stanbic Bank Kenya	3.83%
Equity Bank	3.59%
BAT Kenya	3.40%
Stanbic Bank Uganda	3.32%
CRDB Bank	2.85%
Vodacom	2.24%
Cash	0.70%
	100.00%



*ETF ASSET ALLOCATION FOR WEEK ENDED 12TH JUNE 2026