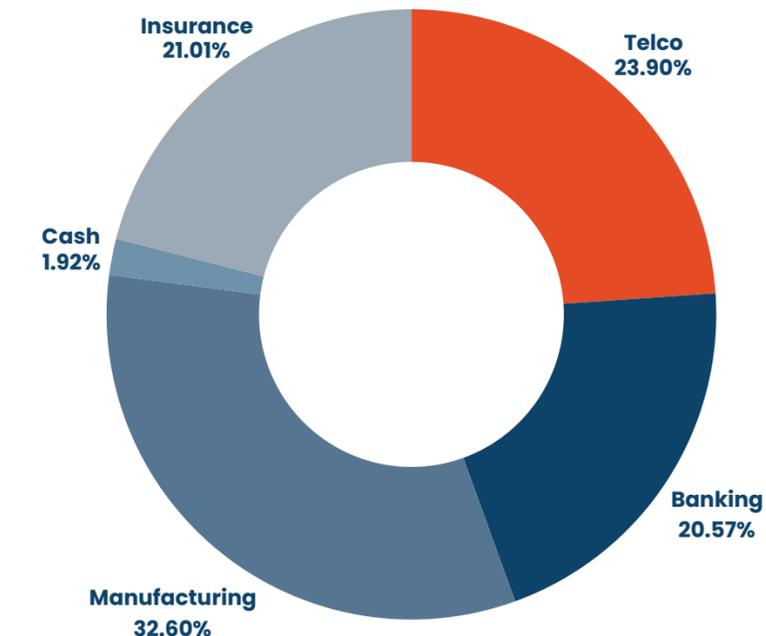
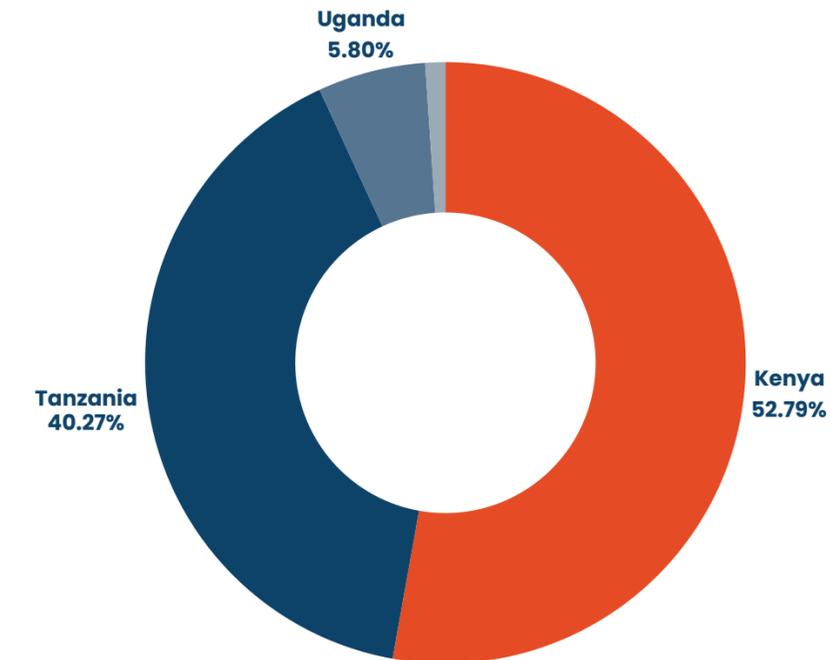
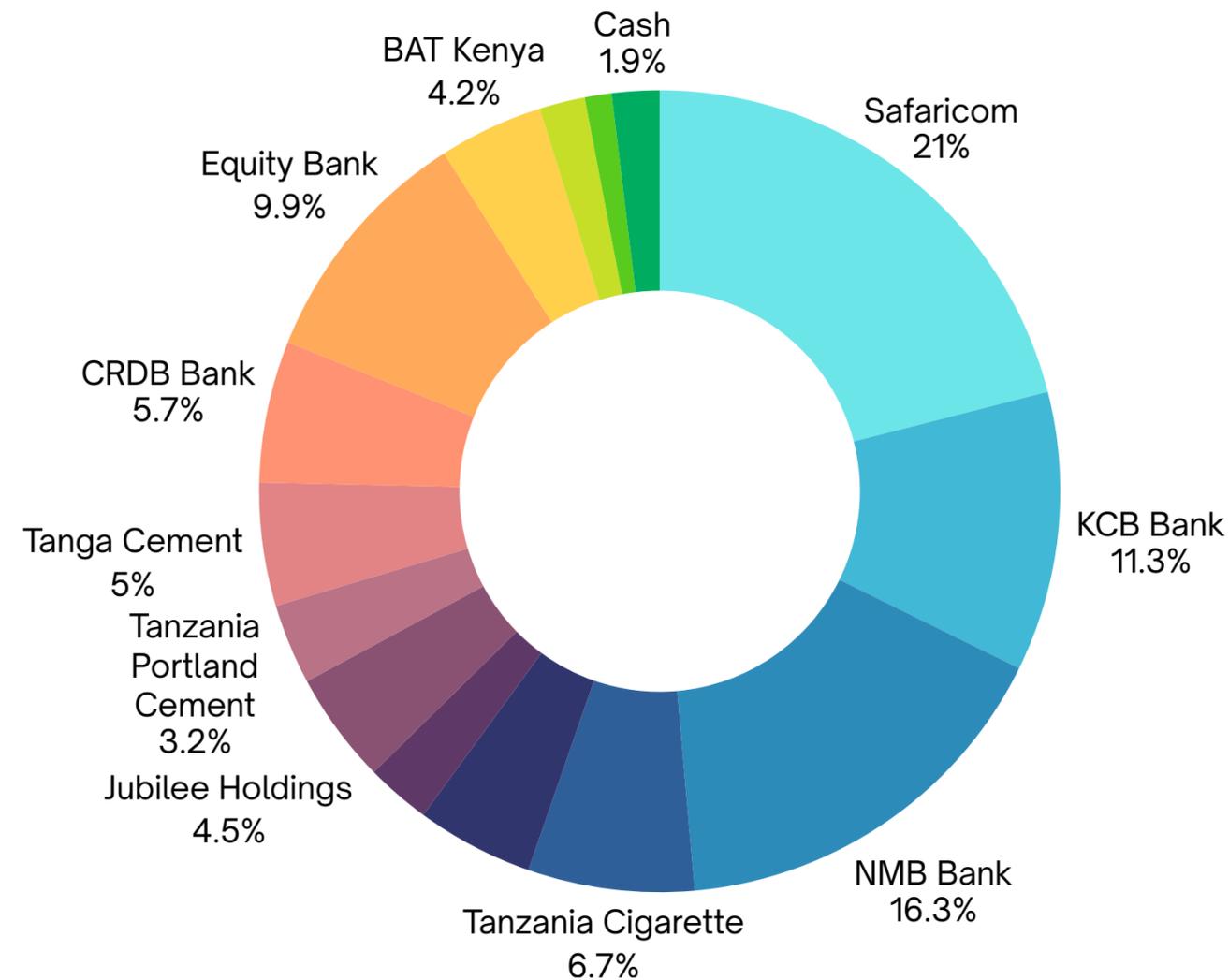


ETF ASSET ALLOCATION

Stock	Investment Allocation
Safaricom	21.01%
KCB Bank	11.27%
NMB Bank	16.33%
Tanzania Cigarette	6.71%
MTN Uganda	4.73%
Vodacom	2.60%
Jubilee Holdings	4.49%
Tanzania Portland Cement	3.24%
Tanga Cement	4.97%
CRDB Bank	5.71%
Equity Bank	9.89%
BAT Kenya	4.21%
Stanbic Bank Uganda	1.84%
Bank of Kigali	1.08%
Cash	1.92%
	100.00%



*ETF ASSET ALLOCATION FOR WEEK ENDED 20TH FEB 2026