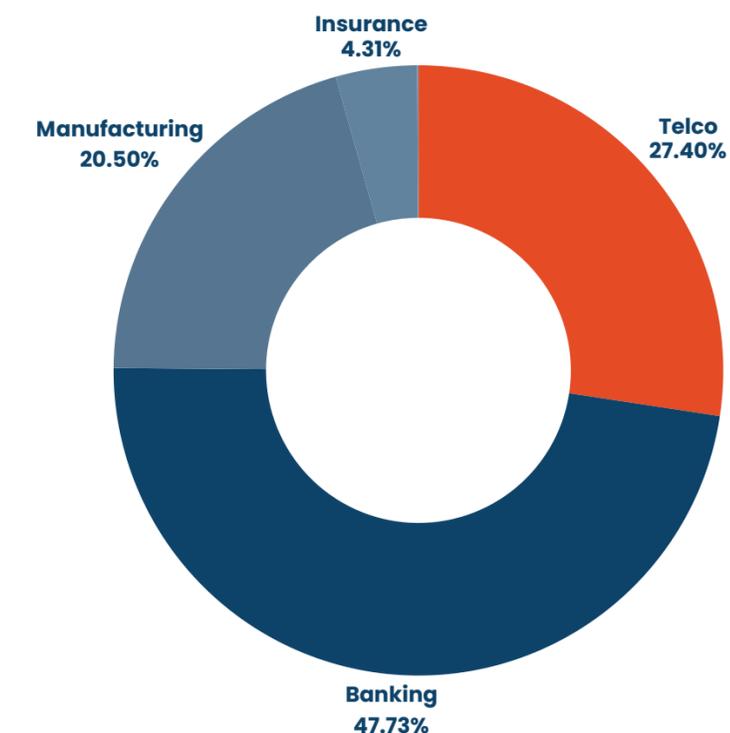
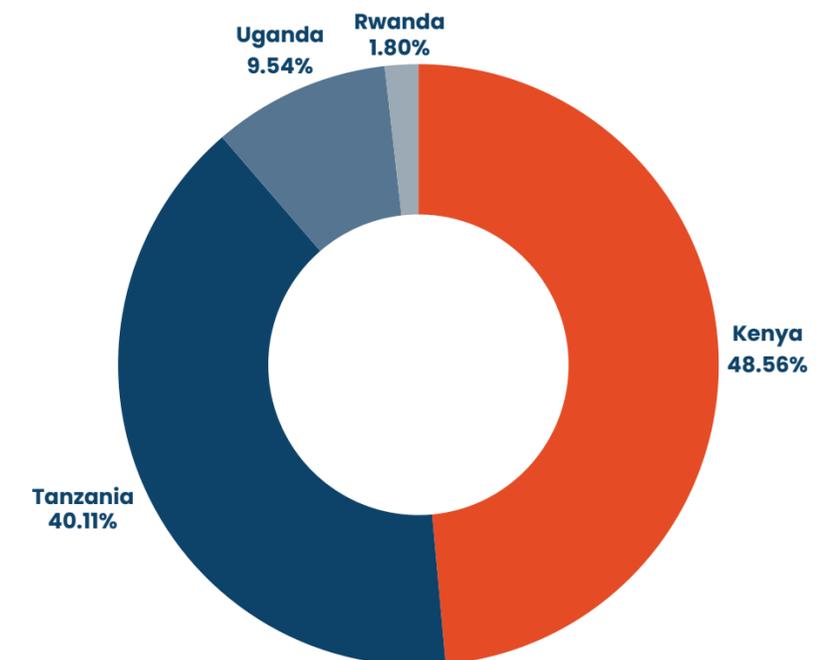
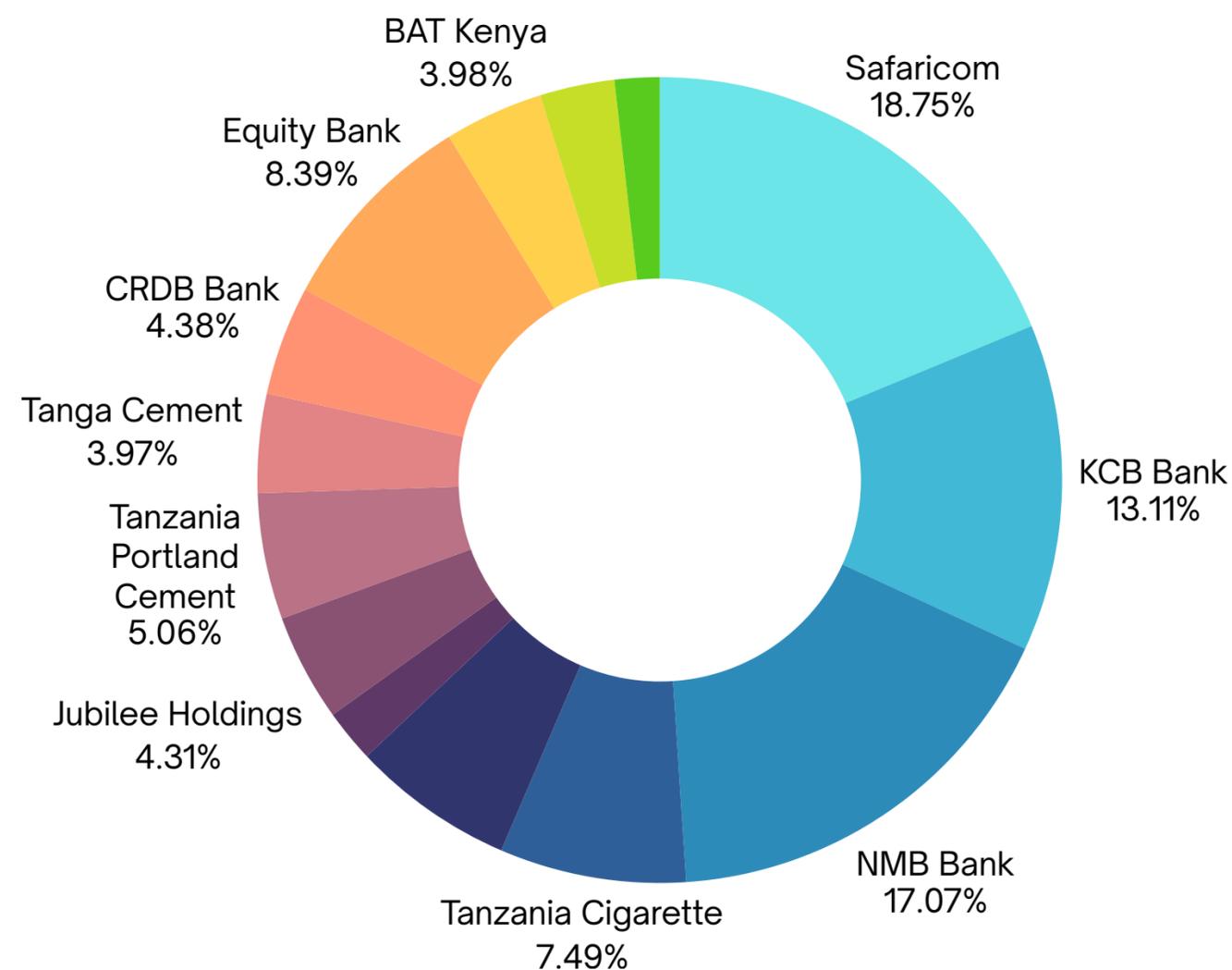


ETF ASSET ALLOCATION

| Stock | Investment Allocation |
|--------------------------|-----------------------|
| Safaricom | 18.75% |
| KCB Bank | 13.11% |
| NMB Bank | 17.07% |
| Tanzania Cigarette | 7.49% |
| MTN Uganda | 6.53% |
| Vodacom | 2.12% |
| Jubilee Holdings | 4.31% |
| Tanzania Portland Cement | 5.06% |
| Tanga Cement | 3.97% |
| CRDB Bank | 4.38% |
| Equity Bank | 8.39% |
| BAT Kenya | 3.98% |
| Stanbic Bank Uganda | 2.99% |
| Bank of Kigali | 1.80% |
| Cash | 0.07% |
| | 100.00% |



*ETF ASSET ALLOCATION FOR WEEK ENDED 20TH MAR 2026