

NewFunds S&P GIVI SA Top 50 ETF

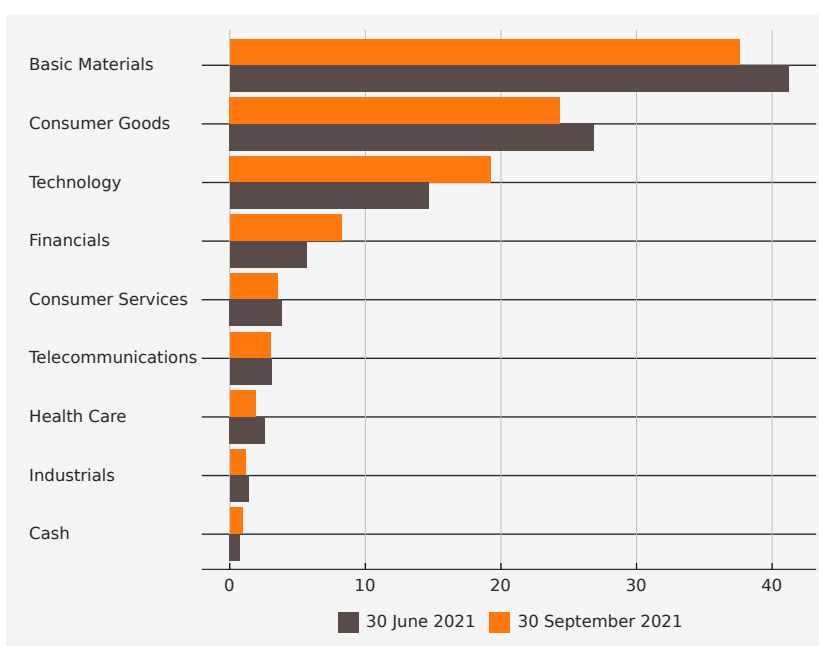
General Investment Statement - 30 September 2021



Portfolio mandate

The Portfolio adhered to the policy objective as stated in the Supplemental Deed.

Changes in portfolio allocation



Additional information

The General Investment Statement must be read in conjunction with the Minimum Disclosure Document.

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Portfolio details

| | |
|-----------------------------|-------------|
| Net Asset Value | R78 578 599 |
| Securities Issued | 2 057 255 |
| Annualised TER | 0.35% |
| Annualised Transaction Cost | 0.47% |

Top 10 holdings - 30 Jun 2021

| Name | Weight (%) |
|---------------------------|------------|
| Anheuser-Busch Inbev Sa/n | 11.79 |
| Brit America Tobacco | 10.59 |
| Glencore Xstrata Plc | 9.94 |
| Anglo American Plc | 9.80 |
| Bhp Group Plc | 8.85 |
| Prosus | 7.96 |
| Naspers Ltd-n Shs | 6.70 |
| Com Finance Richmond Sa | 3.91 |
| Kumba Iron Ore Ltd | 2.72 |
| Vodacom Group | 2.55 |
| Total: | 74.81 |

Top 10 holdings - 30 Sep 2021

| Name | Weight (%) |
|---------------------------|------------|
| Glencore Xstrata Plc | 11.32 |
| Brit America Tobacco | 10.06 |
| Anheuser-Busch Inbev Sa/n | 9.97 |
| Prosus | 9.78 |
| Naspers Ltd-n Shs | 9.47 |
| Bhp Group Plc | 8.69 |
| Anglo American Plc | 7.59 |
| Com Finance Richmond Sa | 3.48 |
| Vodacom Group | 2.43 |
| Kumba Iron Ore Ltd | 2.07 |
| Total: | 74.86 |