

NewFunds TRACI 3 Month ETF

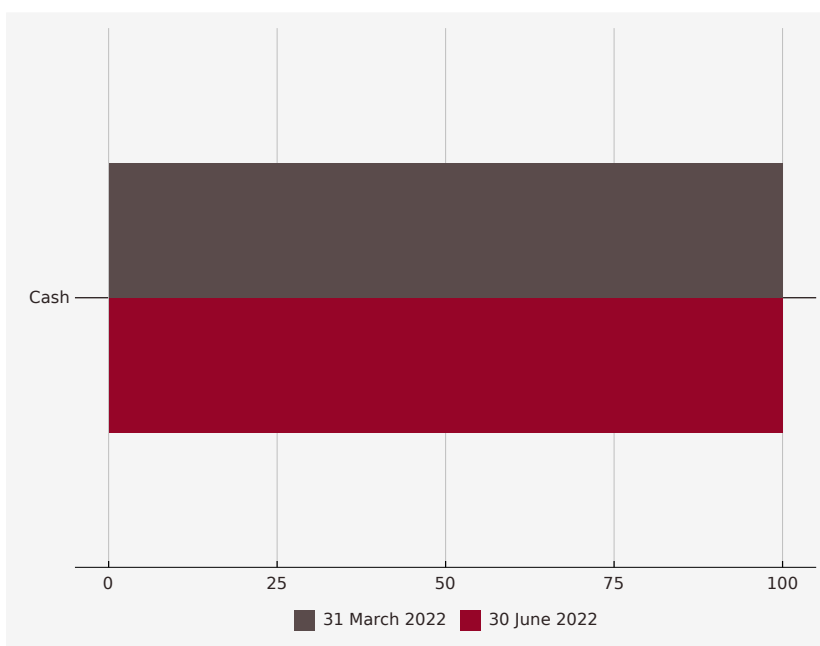
General Investment Statement - 30 June 2022



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 | R243 301 761 |
| Securities Issued | 8 316 726 |
| Annualised TER | 0.35% |
| Annualised Transaction Cost | 0.00% |

Top 10 holdings - 31 Mar 2022

| Name | Weight (%) |
|--------------------|------------|
| Investec Call Acc | 13.26 |
| Absa M&g Mm Fd C4 | 10.75 |
| Sbk 5.755% 151222 | 6.24 |
| Abs 5.75% 151222 | 6.24 |
| Abs 4.375% 150622 | 6.23 |
| Ned 4.375% 150622 | 6.23 |
| Frbl 4.325% 150622 | 6.23 |
| Sbk 4.375% 150622 | 6.23 |
| Frbl 4.875% 150922 | 6.23 |
| Ned 4.9% 150922 | 6.23 |
| Total: | 73.87 |

Top 10 holdings - 30 Jun 2022

| Name | Weight (%) |
|--------------------|------------|
| Investec Call Acc | 13.11 |
| Absa M&g Mm Fd C4 | 10.76 |
| Frbl 4.875% 150922 | 6.16 |
| Ned 4.9% 150922 | 6.16 |
| Abs 4.9% 150922 | 6.16 |
| Sbk 4.95% 150922 | 6.16 |
| Ned 5.7% 151222 | 6.16 |
| Frbl 5.65% 151222 | 6.16 |
| Sbk 5.755% 151222 | 6.16 |
| Abs 5.75% 151222 | 6.16 |
| Total: | 73.15 |