

NewFunds S&P GIVI SA Resource 15 ETF

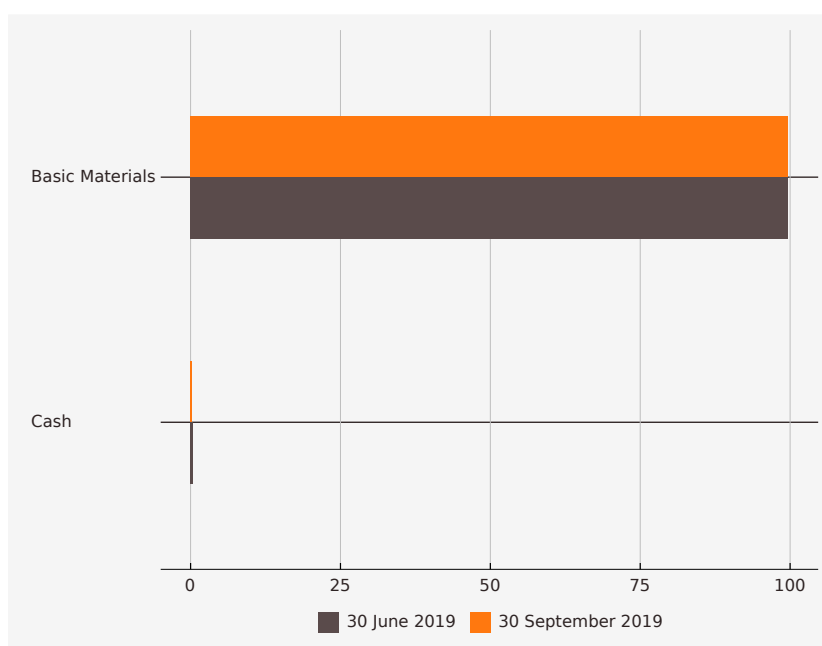
General Investment Statement - 30 September 2019



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	R32 490 969
Securities Issued	685 944
Annualised TER	0.35%
Transaction Cost	0.09%

Top 10 holdings - 30 Jun 2019

Name	Weight
Bhp Group Plc	32.86%
Glencore Xstrata Plc	26.24%
Anglo American Plc	13.34%
Sasol Ltd	7.63%
Mondi Plc	3.60%
Mondi Limited	3.54%
Kumba Iron Ore Ltd	2.88%
Anglogold Ashanti	2.20%
Anglo American Platinum	2.11%
Gold Fields Limited	1.71%
Total:	96.11%

Top 10 holdings - 30 Sep 2019

Name	Weight
Bhp Group Plc	29.90%
Glencore Xstrata Plc	24.96%
Anglo American Plc	15.61%
Sasol Ltd	6.94%
Anglo American Platinum	3.73%
Mondi Plc	3.48%
Kumba Iron Ore Ltd	2.76%
Anglogold Ashanti	2.13%
Exxaro Resources Ltd	2.08%
Sibanye Gold Ltd	1.91%
Total:	93.50%