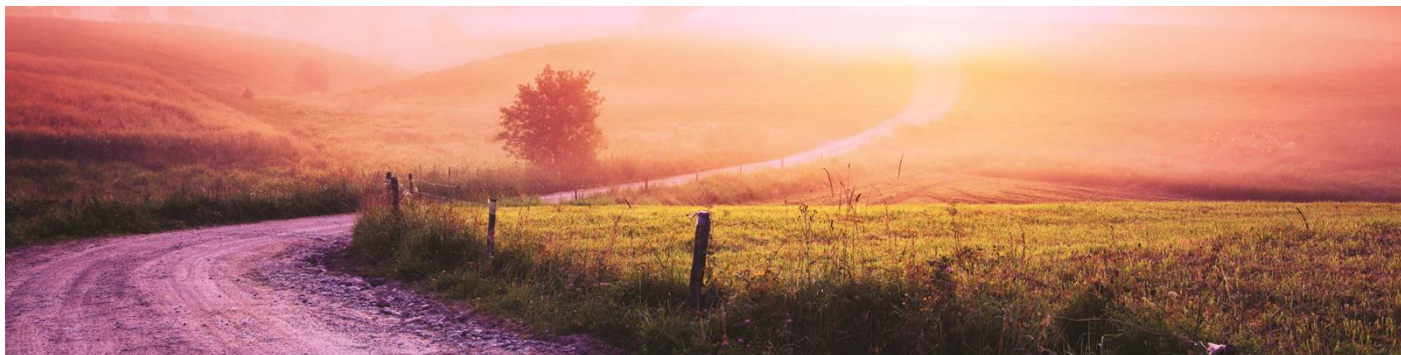


NewFunds MAPPS Protect ETF

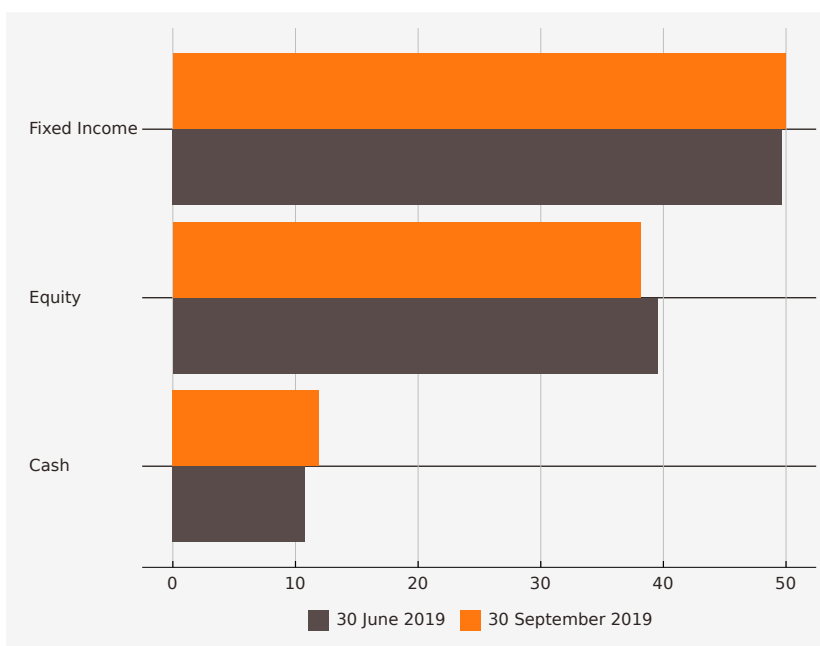
General Investment Statement - 30 September 2019



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.

Contact us

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Portfolio details

Net Asset Value	R41 477 295
Securities Issued	1 108 764
Annualised TER	0.41%
Transaction Cost	0.06%

Top 10 holdings - 30 Jun 2019

Name	Weight
Naspers Ltd-n Shs	12.17%
Zar Absa Call Account	6.74%
R197 5.50% 071223	6.43%
R202 3.45% 071233	5.54%
I2050 2.5% 311250	4.05%
R210 2.60% 310328	3.53%
I2025 2% 310125	3.51%
R212 2.75% 310122	3.20%
R186 10.50% 211226	3.03%
I2038 2.25% 310138	2.99%
Total:	51.19%

Top 10 holdings - 30 Sep 2019

Name	Weight
Naspers Ltd-n Shs	8.73%
Zar Absa Call Account	6.93%
R197 5.50% 071223	6.57%
R202 3.45% 071233	5.57%
I2050 2.5% 311250	3.99%
I2025 2% 310125	3.58%
R210 2.60% 310328	3.56%
R212 2.75% 310122	3.27%
R186 10.50% 211226	3.05%
I2038 2.25% 310138	2.99%
Total:	48.24%