



(Incorporated as a Trust in Zimbabwe and registered as a Collective Investment Scheme with the Securities and Exchange Commission of Zimbabwe registration number SECZ1011245)

2	AUTHORISED AND ISSUED UNITS		
	Authorised units	368 326 244	368 326 244
	Issued units	368 326 244	368 326 244

The Trust applied the exchange rate of USD 1: ZWG26.7698 to translate all comparative balances to ZWG values and closing balances as at 30 June 2026. The exchange rates are obtained from the Reserve Bank of Zimbabwe Interbank Market.