



Unum Small / Mid Cap SA Equity Portfolio

ISIN: ZAE000325031

Confidential

Statement as at Close of Business: 02-Jun-2025

Risk Profile: High

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Certificate Position	29,991
Certificate Currency	ZAR

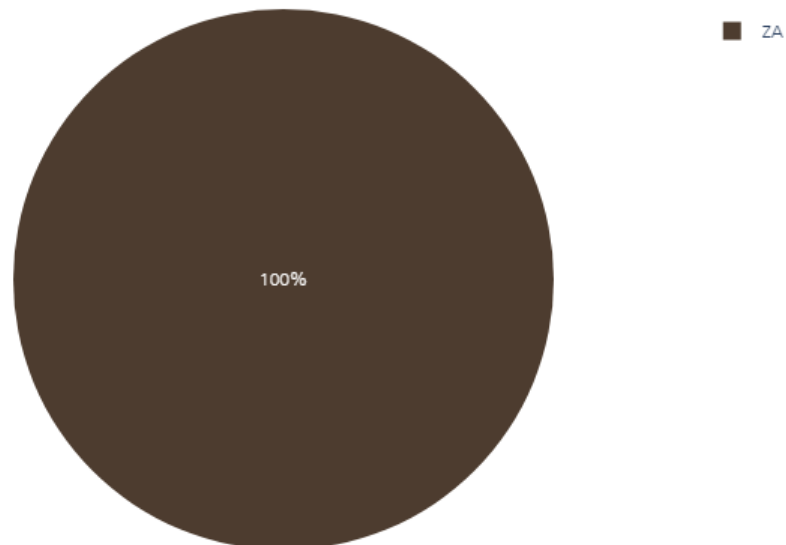
Issuer Fee (p.a.)	0.65%
Management Fee (p.a.)	1.25%
Performance Fee (p.a.)	n/a

RPL	121.7088
Bid-offer spread (indicative)	1.00%
Performance since issuance	21.71%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
Pan African Resources PLC	PANJ.J	PAN SJ	6.270%
Santova Ltd	SNVJ.J	SNV SJ	6.070%
Spur Corp Ltd	SURJ.J	SUR SJ	5.470%
Southern Sun Ltd	SSUJ.J	SSU SJ	5.330%
Hudaco Industries Ltd	HDCJ.J	HDC SJ	5.250%
Stor-Age Property REIT Ltd	SSSJ.J	SSS SJ	5.210%
Advtech Ltd	ADHJ.J	ADH SJ	4.990%
Momentum Group Ltd	MTMJ.J	MTM SJ	4.850%
Investec PLC	INPJ.J	INP SJ	4.350%
Master Drilling Group Ltd	MDIJ.J	MDI SJ	4.330%

Country Distribution



Further important information of the reference portfolio underlying the notes can be requested free of charge at any time from UBS South Africa at the contact details set out below.

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