



FNB Local Select Portfolio

ISIN: ZAE000320834

Confidential

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

Risk Profile: High

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| | |
|-----------------------------|------------------|
| Certificate Position | 3,355,856 |
| Certificate Currency | ZAR |

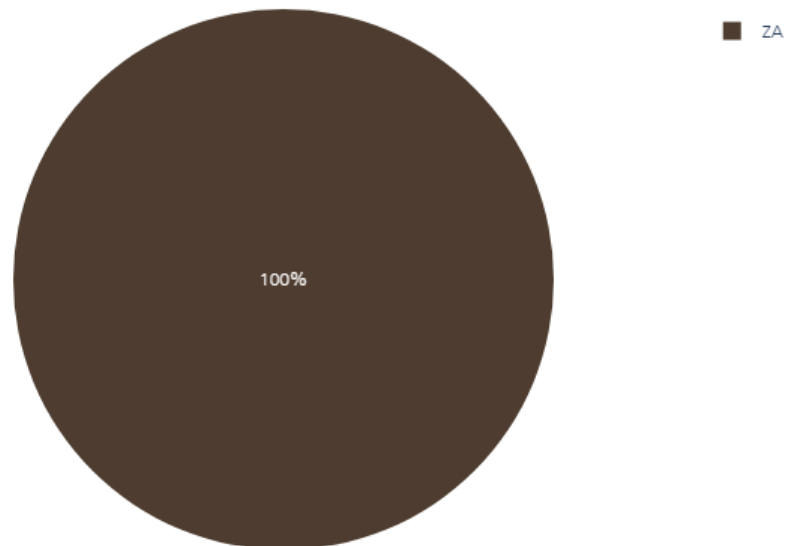
| | |
|-------------------------------|--------------|
| Issuer Fee (p.a.) | 0.25% |
| Management Fee (p.a.) | 0.00% |
| Performance Fee (p.a.) | n/a |

| | |
|--------------------------------------|-----------------|
| RPL | 126.4697 |
| Bid-offer spread (indicative) | 1.00% |
| Performance since issuance | 26.47% |

Top 10 Holdings

| Instrument | RIC | BBG | % Weight |
|-------------------------------|--------|--------|----------|
| Anglogold Ashanti Plc | ANGJ.J | ANG SJ | 32.160% |
| Gold Fields Ltd | GFIJ.J | GFI SJ | 21.940% |
| Northam Platinum Holdings Ltd | NPHJ.J | NPH SJ | 18.270% |
| MTN Group Ltd | MTNJ.J | MTN SJ | 10.830% |
| Raubex Group Ltd | RBXJ.J | RBX SJ | 7.990% |
| Aspen Pharmacare Holdings Ltd | APNJ.J | APN SJ | 5.420% |

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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