

Broker	Investment Manager	Unexcor Code	Fund Legal Name	Buy/Sell	Series	Tranche	Stock Code	ISIN	Trade Date	Settlement Date	No. Securities	Unit	Clean Price	Clean Consideration	Interest	All-in-Price	All-in-Consideration
Avior Capital Markets Proprietary Limited	Future Growth	RTF448	Old Mutual Life Assurance Company SA(Ltd)	BUY	Alumo_1089 ("OC6")	1	4AE006	ZAG400000585	2025-04-22	2025-04-25	11	1,000,000.00	100.27863	11,030,649.76	268,909.92	102.72327	11,299,559.68
Avior Capital Markets Proprietary Limited	Alumo Energy One	ZVK456	Alumo Energy One Proprietary Limited	SELL	Alumo_1089 ("OC6")	1	4AE006	ZAG400000585	2025-04-22	2025-04-25	11	1,000,000.00	100.27863	11,030,649.76	268,909.92	102.72327	11,299,559.68

Confirmed as correct for, and on behalf of,
Louw Capital Markets (PTY) LTD, trading as Louw & Company

Signature: 

Email: nikki@louw.com

Title: Authorised Signatory

Company: Louw & Company




4AE006_TAP_Investor Allocation_2025-04-25_Execution

Final Audit Report

2025-04-14

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"4AE006_TAP_Investor Allocation_2025-04-25_Execution" History

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