

## DECLARATION OF DISTRIBUTION FOR THE PERIOD ENDING 30 JUNE 2021

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Notice is hereby given that on 24 June 2021 the Board of Directors declared a final distribution for the period ending 30 June 2021. The distribution comprises a dividend of 0.05 thebe and interest of 9.4117 thebe per linked unit. This brings the final distribution to 9.4617 thebe per linked unit, a total of P26,492,760.

The total distribution for the 2020/21 financial year therefore amounts to P48,625,880.00 (being a dividend of 0.10 thebe per share and interest of 17.27 thebe per linked unit).

This compares favourably with a final distribution of 8.929 thebe per linked unit declared in the prior comparative year, and represents a 7.74 per cent increase of P3,492,680 in year-on-year distributions, despite significant challenges as a result of Covid-19 economic lockdowns.

The declared distribution will be payable to linked unit holders registered in the books of the Company as at the close of business on 15 July 2021. The Ex-div date is 13 July 2021.

The EFTs pertaining to this distribution will be dispatched by the Transfer Secretary on or before 26 July 2021.

In line with the requirements of the Botswana Income Tax Act, withholding tax at the applicable rate will be deducted by the Company from interest paid to unit holders unless they are specifically exempted.

The Company processes all payments electronically including distribution payments. **ALL payments shall be made via EFT.** The Company therefore requests that unitholders supply their bank account details to the Transfer Secretary.

The Transfer Secretary's details are as follows:

Central Securities Depository Botswana (CSDB)  
Email: Nonfo Phalatse [nphalatse@bse.co.bw](mailto:nphalatse@bse.co.bw) / Ambrosia Khune at [akhupe@bse.co.bw](mailto:akhupe@bse.co.bw) OR [csd@bse.co.bw](mailto:csd@bse.co.bw)

Telephone no: +267 367 4400

The Company Secretary details are as follows:

Bothepa Obuseng  
Telephone no: +267 3180301

**By Order of The Board**  
25 June 2021