

DECLARATION OF DISTRIBUTION FOR THE PERIOD ENDING 30 JUNE 2023

Notice is hereby given that on 22 June 2023 the Board of Directors declared an interim distribution for the period ending 30 June 2023. The distribution comprises a dividend of 0.05 thebe and interest of 10.58 thebe per linked unit. This brings the final distribution to 10.63 thebe per linked unit, a total of P29,764,000.00.

The total distribution for the 2022/23 financial year therefore amounts to P55,264,000.00 (being a total distribution of 19.74 thebe per linked unit).

This compares favourably with a total final distribution of 18.41 thebe per linked unit declared in the prior year and represents an increase of 7.2 per cent (P3,716,000.00) in year-on-year distributions.

The declared distribution will be payable to linked unit holders registered in the books of the company as at the close of business on 21 July 2023. The Ex-div date is 19 July 2023.

The EFTs pertaining to this distribution will be dispatched by the Transfer Secretary on or before 02 August 2023.

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 unit holders 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 at OR
Ambrosia Khupe at akhupe@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
23 June 2023**