Declaration of Distribution for the Period Ending 30 June 2018

Notice is hereby given that on 21 June 2018, the Board of Directors declared a final distribution for the period ending 30 June 2018. The distribution comprises a dividend of 0.05 thebe and interest of 7.05 thebe per linked unit.

The declared distribution will be payable to linked unit holders registered in the books of the company as at the close of business on 13 July 2018.

The EFTs pertaining to this distribution will be dispatched by the Transfer Secretary on or about 24 August 2018.

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. We therefore request that unit holders supply their bank account details to the Transfer Secretary.

The Transfer Secretary’s details are as follows:

DPS Consulting Services (Pty) Ltd

Email: itumeleng.saseng@pwc.com

Telephone no: +267 395 2011

By order of the Board

KPMG Chartered Accountants (represented by Nigel Dixon-Warren)

Company Secretary

25 June 2018