



Stockbrokers Botswana Ltd. Member of the Botswana Stock Exchange

Indices	16-Sep-22	9-Sep-22	Wkly %	YTD %
DCI	7397.86	7382.96	0.20	5.54
FCI	1561.21	1561.21	0.00	0.75

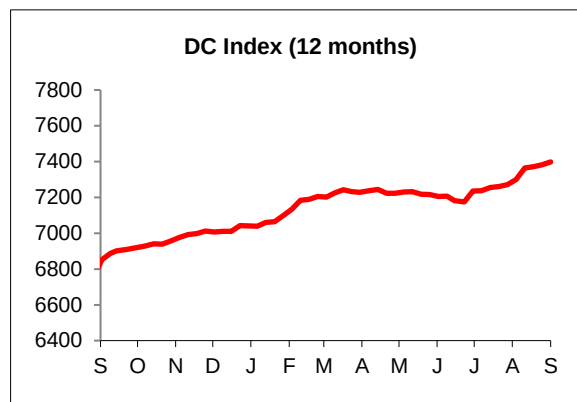
			Week ending:			16-Sep-22		12 months rolling						
12 month range			Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares
High	Low		t	t	t	t		t	%	x	x	Pm	Pm	
DOMESTIC														
Commercial Banks														
198	198	ACCESS	-	198	198	-	0	1.98	1.0	1.2	85.7	1,436	16.8	725,000,000
492	445	ABSA	492	-	492	491-492	4,376	35.8	7.3	1.6	7.1	4,193	592.2	852,161,252
307	225	FNBB	309	-	307	304-307	78,688	23.4	7.6	2.3	8.4	7,809	926.7	2,543,700,000
266	190	STANCHART	266	-	266	266	3,255	18.2	6.8	0.8	13.2	794	60.3	298,350,611
Financial Services														
1,761	1,750	BIHL	1,761	-	1,761	1760-1761	8,592	136.0	7.7	1.5	10.9	4,973	455.4	282,370,652
180	105	LETSHEGO	136	138	138	138-145	2,150,224	14.0	10.1	0.5	4.5	2,966	663.7	2,149,114,056
Tourism/Hospitality														
770	700	CHOBE	770	-	770	770	960	0.0	0.0	2.6	0.0	689	-42.5	89,439,642
125	95	CRESTA	95	-	95	95	14,797	0.0	0.0	1.4	0.0	175	-40.2	184,634,944
Agriculture														
270	270	SEEDCO	-	-	270	-	0	0.0	0.0	0.8	11.4	1,063	92.9	393,647,830
Energy														
1,090	1,013	ENGEN	1,090	-	1,090	-	0	110.2	10.1	2.6	6.7	1,741	260.9	159,722,220
Mining														
50	49	MINERGY	-	50	50	-	0	0.0	0.0	-1.9	0.0	235	-120.8	469,975,134
Consumer Services														
300	265	G4S BOTSWANA	-	255	265	-	0	17.7	6.7	1.8	10.8	212	19.6	80,000,000
Retail & Wholesale														
60	49	CHOPPIES	53	70	53	53	936	0.0	0.0	-2.1	5.3	691	130.0	1,303,628,341
951	945	SEFALANA	951	-	951	950-951	27,132	48.0	5.0	1.1	10.8	2,384	221.1	250,726,709
Property														
308	235	LETLOLE	308	-	308	308	5,000	16.6	5.4	1.1	15.8	862	54.6	280,000,000
343	325	NAP	343	-	343	-	0	26.1	7.6	1.4	12.3	2,073	168.6	604,397,124
235	180	PRIMETIME	-	180	180	180	1,581	10.3	5.7	0.6	9.0	446	49.7	247,554,581
235	212	RDCP	218	-	218	-	0	8.4	3.9	0.7	2.6	1,653	647.4	758,232,937
200	180	TURNSTAR	-	179	180	-	0	16.2	9.0	0.6	10.2	1,030	100.9	572,153,603
245	240	FPC	-	-	240	-	0	16.6	6.9	1.1	9.5	1,105	116.5	460,336,206
ICT														
83	65	BTCL	-	74	74	74	876,848	7.8	10.6	0.3	5.5	777	140.8	1,050,000,000
Investment Holding														
26	26	OLYMPIA	-	-	26	-	0	0.0	0.0	0.3	321.1	17	0.1	64,349,985
Beverages														
1,780	1,660	SECHABA	1,781	-	1,780	1,780	2,000	102.6	5.8	2.2	9.8	1,969	200.2	110,616,859
Domestic sector totals and weighted averages							3,174,389		6.7	1.5	11.4	39,291	4,714.8	13,930,112,686
FOREIGN														
Main board														
Financial Services														
6,233	6,233	INVESTEC	-	-	6,233	-	0	0.0	0.0	0.5	2.3	19,877	8,760.0	318,904,709
FMCG														
410	365	CA SALES	-	420	410	-	0	7.9	1.9	1.4	7.6	1,892	248.6	461,432,502
Mining														
-	-	ANGLO	-	-	21,800	-	0	1,201.3	5.5	0.7	6.7	291,592	43,221	1,337,577,913
90	90	SHUMBA	-	90	90	-	0	0.0	0.0	1.9	11.6	264	22.7	293,841,364
50	50	TLOU	-	-	50	-	0	0.0	0.0	0.7	0.0	300	-108.9	600,199,039
Venture capital														
15	11	BOD	15	-	15	-	0			1.1	0.0	132	-0.7	879,071,902
650	565	LUCARA	-	-	565	-	0	19.1	3.4	0.8	16.9	2,563	151.3	453,566,923
Foreign Sector Totals							0		5.1	0.7	6.5	316,620	52,293.8	4,344,594,352
ETF														
6640	5804	NEW FUNDS	6,159	6,272	6350	-	0	157						100,000
22050	18170	NEW GOLD	20,138	20,706	20,700	-	0							2,950,000
11340	10300	NEWPLAT	11,063	11,441	10,570	-	0							3,050,000
25950	25950	NEWPALL*	26,353	27,061	25,950	-	0							100,000
645	468	BAMIB50	-	-	468	-	0							9,000,000
8369	7970	BASBI	-	-	8,369	-	0							3,000,000
11592	11592	ADBF	11,458	11,614	11,592	11,592	8,575							11,123
ETF Totals							8,575							
Serale OTC Board														
100	45	BBS	46	-	46	46	40,351	0.0	0	0.5	0.0	224	-25.3	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							3,223,315		5.3	0.8	7.1	356,135	56,983.2	18,780,359,586
UNLISTED														
-	-	KYS	50	100	100	-	-	15.7	15.7	1.1	17.0	45	2.6	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

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Key Rates

Interest Rates	16-Sep	9-Sep
Inflation	Jul	14.30%
	Jun	12.70%
MoPR	2.65%	2.65%
Prime Rate	6.76%	6.76%
1MonthBoBC	2.43%	2.43%

FX rates	16-Sep	9-Sep	change
US\$	0.0764	0.0770	0.79%
£ Stg	0.0669	0.0664	-0.75%
Rand	1.3438	1.3423	-0.11%
Euro	0.0765	0.0764	-0.13%
Yen	10.9700	11.0000	0.27%
CHN	0.5367	0.5339	-0.52%
AUD	0.1143	0.1124	-1.66%
SDR	0.0591	0.0592	0.17%



**The yield of the 7-day BoBCs has been adopted as the anchor policy rate. Therefore a new signaling rate called Monetary Policy Rate (MoPR) has replaced the Bank Rate

MARKET COMMENTARY

The **DCI** ticked up by 0.20% to close the week at 7397.86 points, the **FCI** was flat to close the week at 1561.21 points. **FNBB (+7 thebe)**, was the biggest gainer for the week closing at 307 thebe while **Letshego (-7 thebe)**, was the only loser for the week, closing at 138 thebe.

Market trading activity for the week led to a turnover amounting to **BWP5,390,836** as **3,223,315** securities exchanged hands. **Letshego (55%)**, was the biggest contributor to the week's turnover.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>9-Sep-22</u>	<u>16-Sep-22</u>		
FNBB	300	307	7	2.33%
Stanchart	262	266	4	1.53%
Sechaba	1,767	1,780	13	0.74%
ABSA	490	492	2	0.41%
Letlole	307	308	1	0.33%
Sefalana	950	951	1	0.11%
BIHL	1760	1761	1	0.06%
Letshego	145	138	-7	-4.83%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
BTCL	AGM	27.09.2022@0900Hrs	Audio or Audio and Virtual

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend-gross (thebe)	Interest gross (thebe)	LDR	Payable
NAP	21.07.2022	Final	0.50	14.25	23.09.2022	05.10.2022
Sefalana	26.07.2022	Special	10		09.12.2022	21.12.2022
Letshego	23.08.2022	Interim	5.8		18.11.2022	30.11.2022
BIHL	17.08.2022	Interim	65		11.10.2022	21.10.2022
ABSA	01.09.2022	Interim	12.09		03.10.2022	12.10.2022
FPC	27.06.2022	Final	0.17	18.23	04.11.2022	11.11.2022
FNBB	15.09.2022	Final	16		04.10.2022	13.10.2022

COMPANY NEWS

Absa condensed consolidated interim financial results for the period ended 30 June 2022

Absa has released its interim financial results. The key highlights include an increase of 8% in net interest income to BWP549.3 million (HY 2021: BWP509.1 million). Expected credit losses were down by 72% to BWP12.9 million (HY 2021: BWP45.6 million). Net fee and commission income increased by 7% to BWP228.9 million (HY 2021: BWP213.4 million). Operating expenses went up by 3% to BWP473.5 million (HY 2021: BWP459.5 million). Net profit increased by 42% to BWP302.6 million (HY 2021: BWP212.9 million). Earnings per share were 35.51 thebe (HY 2021: 24.99 thebe). The balance sheet contracted by 2% to BWP21.10 billion (HY 2021: BWP21.52 billion). Loans and advances to customers increased by 5% to BWP15.61 billion (HY 2021: BWP14.92 billion). Deposits from customers decreased by 5% to BWP15.53 billion (HY 2021: BWP16.40 billion). Shareholders' equity increased by 2% to BWP2.63 billion (HY 2021: BWP2.57 billion). An interim dividend of 12.09 thebe per share has been declared.

<https://apis.bse.co.bw/storage/disclosures/09/2022/3272.pdf>

[Source: Company Financials]

FNBB Audited Consolidated Financial Results for the Year Ended 30 June 2022

FNBB has released its full year results. The key highlights include an increase of 20% in net interest income after impairments of advances to BWP1.11 billion (FY 2021: BWP925.9 million). Impairments reduced by 79% to BWP50.3 million (FY 2021: BWP241.3 million). Non-interest income grew by 15% to BWP1.39 billion (FY 2021: BWP1.21 billion). Net profit increased by 35% to BWP926.7 million (FY 2021: BWP685.2 million). Earnings per share were 36.43 thebe (FY 2021: 26.94 thebe). The balance sheet contracted by 2% to BWP27.65 billion (FY 2021: BWP28.31 billion). Advances to customers increased by 11% to BWP15.08 billion (FY 2021: BWP13.64 billion). Deposits from customers had a flat performance, sitting at BWP21.34 billion (FY 2021: BWP21.40 billion). Shareholders' equity decreased by 15% to BWP3.32 billion (FY 2021: BWP3.90 billion). A final gross dividend of 16 thebe.

<https://apis.bse.co.bw/storage/disclosures/09/2022/3275.pdf>

[Source: Company Financials]

FPC abridged audited group financial result for the year ended 30 June 2022

FPC has released its full year results. Key highlights include a 2% increase in revenue to BWP141.4 million (FY 2021: BWP138.2 million). Operating expenses increased by 8% to BWP37.6 million (FY 2021: BWP34.7 million), resulting to a marginal growth of 1% in operating profit to BWP125.1 million (FY 2021: BWP124.3 million). Net profit for the year increased by 19% to BWP116.5 million (FY 2021: BWP98.1 million). Shareholder's equity increased by 8% to BWP1.04 billion (FY 2021: BWP965.3 million). A distribution amounting to 18.40 thebe (18.23 thebe interest and 0.17 thebe dividend) has been declared.

<https://apis.bse.co.bw/storage/disclosures/09/2022/3280.pdf>

[Source: Company Financials]

CA Sales Disclosure of Changes in Beneficial Interests in Securities of the Company

CA&S shareholders have been advised that the Company has received formal notification in the prescribed form from:

1. PSG Group Limited ("PSG Group"), advising that it has unbundled its entire beneficial interest in securities of the Company to its shareholders by way of an unbundling transaction ("Unbundling"), as detailed in PSG Group's circular to its shareholders, issued on 8 July 2022;
2. JF Mouton Familietrust ("Trust") and its subsidiaries and a joint venture, advising of the acquisition of a beneficial interest in securities of the Company pursuant to the Unbundling, such that the total of all beneficial interests in securities of the Company held by the Trust and its subsidiaries and a joint venture is 9.50265%.

[Source: Company News]

Press Announcement in Respect of the Secondary Listing on the Exchange Traded Funds of Botswana Stock Exchange Limited of Participating Shares in the African Domestic Bond Fund As from 15th September 2022

MCB Investment Management Co. Ltd has announced to the public the introduction of ADBF, by way of a secondary listing, on the Exchange Traded Funds Board of the Botswana Stock Exchange.

ADBF is a public company with limited liability incorporated on 4th May 2017 under the laws of Mauritius (business registration number C17146994) and authorized as a "Collective Investment Scheme" ("CIS") pursuant to the Securities Act 2005 of Mauritius and further categorized as a "Global Scheme" under the Securities (Collective Investment Schemes and Closed End Funds) Regulations 2008 by the Financial Services Commission of Mauritius on 22nd May 2017.

ADBF is a foreign debt securities CIS structured as an Exchange Traded Fund ("ETF"), which aims to track in a cost-efficient manner the performance of the AfDB/AFMISM Bloomberg® African Bond Index 25% Capped (the "Index") – Ticker BADBC – before fees and expenses, by investing principally in the sovereign bonds of African countries. ADBF's total return as of 29 July 2022 is 30.8% (in USD) and 52.2% (in BWP).

Please refer to the disclaimers in relation to the Index as described in the Supplementary Prospectus dated on Wednesday 31st August 2022 (“Supplementary Prospectus”) and the Prospectus dated 24 August 2018 (last amended on 7th February 2022) (“Prospectus”)

Most members of the Index have a large number of bonds in the market. As a result, the Index features over 400 bonds. Given liquidity considerations and transaction costs, ADBF strategically does not invest in all the bonds but seeks to achieve its investment objective by employing a “stratified sampling” approach to match the Index’s characteristics and returns by investing in a well-diversified portfolio that represents the Index. The Manager endeavors to invest only in the most liquid maturities in each market and adopts an enhanced strategy which allows it to deviate on its country weightings by up to 5% from the Index allocations to optimise on liquidity and ensure a smooth operation of the Fund. ADBF may also invest up to 20% in Non-Member Securities. Full details on ADBF, the Index that it tracks and its investment strategy can be found in the Supplementary Prospectus, as read together with the Prospectus.

Whilst ADBF is in receipt of authorisation in terms of Regulations 54 to 57 of the Collective Investment Undertaking Regulations CAP 56:09 of the Laws of Botswana to market its units in Botswana, from the Non-Bank Financial Institutions Regulatory Authority of Botswana (NBFIRA) dated 27 October 2021, and has received authorisation in terms of the requirements to market its units to the public in Botswana, by NBFIRA, the Regulatory Authority of Botswana, ADBF is not supervised or licensed in Botswana. ADBF is regulated by the Financial Services Commission of Mauritius.

The Participating Shares of ADBF (“Participating Shares”) are primary listed on the Official Market of the Stock Exchange of Mauritius (“SEM”) since 18 September 2018. The Participating Shares are traded in US Dollar on the SEM.

ADBF has to date received approval for the listing of up to 10,000,000 Participating Shares on the SEM. The Participating Shares are due to be admitted for a secondary listing on the Botswana Stock Exchange Limited (BSE) with effect from the commencement of trading on the 15th of September 2022. NBFIRA has granted the Participating Shares the designation of “local asset status” on 27 October 2021. The Participating Shares will be trading in Botswana Pula on the BSE.

[Source: Botswana Stock Exchange X-News]

CA Sales Change in Company Secretary

Shareholders have been advised that JSE Investor Services Proprietary Limited (“JSE Investor Services”) will replace CTSE Registry Services Proprietary Limited as transfer secretary in relation to CA&S’ South African share register, effective 1 October 2022.

The contact details of JSE Investor Services are as follows:

Physical address: 13th Floor, 19 Ameshoff Street, Braamfontein

Postal address: PO Box 4844, Johannesburg, 2000

Telephone number: 011 713 0800

Facsimile number: 086 674 4381

E-mail address: info@jseinvestorservices.co.za

The above change only applies to the Company’s South African share register. Grant Thornton Botswana continues to act as the Company’s transfer secretary in relation to CA&S’ Botswana share register.

[Source: Botswana Stock Exchange X-News]

Supplementary Prospectus in Respect of a Secondary Listing on the Botswana Stock Exchange

<https://apis.bse.co.bw/storage/disclosures/09/2022/3278.pdf>

[Source: Botswana Stock Exchange X-News]

Minergy Cautionary Announcement

<https://apis.bse.co.bw/storage/disclosures/09/2022/3282.pdf>

[Source: Botswana Stock Exchange X-News]

Access Trading Statement for The Year Ended 30 June 2022

<https://apis.bse.co.bw/storage/disclosures/09/2022/3271.pdf>

[Source: Botswana Stock Exchange X-News]

CA Sales Shares Received Pursuant PSG Unbundling

<https://apis.bse.co.bw/storage/disclosures/09/2022/3267.pdf>

[Source: Botswana Stock Exchange X-News]

CA Sales Dealing in Shares by A Director

<https://apis.bse.co.bw/storage/disclosures/09/2022/3264.pdf>

[Source: Botswana Stock Exchange X-News]

CA Sales Dealing in Shares by A Director

<https://apis.bse.co.bw/storage/disclosures/09/2022/3269.pdf>

[Source: Botswana Stock Exchange X-News]

Choppies Trading Statement

<https://apis.bse.co.bw/storage/disclosures/09/2022/3263.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-21	16-Sep-22		
Stanchart	196	266	70	35.71%
BOD	12	15	3	25.00%
FNBB	250	307	57	22.80%
Letlole	255	308	53	20.78%
Investec	5315	6233	918	17.27%
CA Sales	365	410	45	12.33%
NewFunds	5,898	6,350	452	7.66%
Sechaba	1,670	1780	110	6.59%
ABSA	464	492	28	6.03%
NAP	325	343	18	5.54%
Chobe	730	770	40	5.48%
Engen	1035	1090	55	5.31%
BASBI	7970	8369	399	5.01%
New Gold	20,000	20,700	700	3.50%
RDCP	215	218	3	1.40%
Sefalana	945	951	6	0.63%
BIHL	1,750	1,761	11	0.63%
Tlou	50	50	0	0.00%
Seedco	270	270	0	0.00%
Olympia	26	26	0	0.00%
ACCESS	198	198	0	0.00%
Shumba	90	90	0	0.00%
Minergy	50	50	0	0.00%
BTCL	75	74	-1	-1.33%
Letshego	140	138	-2	-1.43%
FPC	245	240	-5	-2.04%
New Plat	11,175	10570	-605	-5.41%
Turnstar	198	180	-18	-9.09%
Cresta	107	95	-12	-11.21%
G4S	299	265	-34	-11.37%
Choppies	60	53	-7	-11.67%
Lucara	650	565	-85	-13.08%
Primetime	210	180	-30	-14.29%
BAMIB50	633	468	-165	-26.07%
BBS	79	46	-33	-41.77%

	15-Sep-22	8-Sep-22	6 Day %
BBI	194.27	194.08	0.10
GovI	186.18	186.00	0.10
CorpI	228.36	228.09	0.12
BBI Fixed	105.67	105.57	0.09

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB017	14/Nov/23	-	-	-	99.88	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	101.30	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS005	3/Dec/23	11.20%	-	-	107.78	-	-	150	Jun 3 / Dec 3
BBS12*	9/Aug/26	-	-	-	99.73	-	-	64.47	Aug 9 / Feb 9
BDC 001*	9/Jun/29	-	-	-	102.97	-	-	82.03	9 Jun/9 Dec
BDCL002*	16/Aug/22	-	-	-	100.10	-	-	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	-	-	-	99.56	-	-	142.53	9 Jun/9 Dec
BDC004	25/Sep/29	8.00%	-	-	81.63	-	-	162.14	25 Sept/25 Mar
BHC025	10/Dec/25	-	-	-	101.40	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
BHC028	16/Feb/28	7.75%	-	-	90.94	-	-	100	16 Aug/16 Feb
CGL001	9/Apr/24	6.56%	-	-	99.93	-	-	128.51	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	99.98	-	-	150	Apr23/Oct23
FNBB006*	11/Nov/22	-	-	-	99.88	-	-	112.12	Feb12/Mar11/Aug11/Nov1
FNBB009	8/Dec/24	5.95%	-	-	99.81	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	6.75%	-	-	99.82	-	-	196.80	2 Mar/2 June/2 Sept/2 Dec
BOTSGB0325	10/Mar/25	8.00%	5.75	5.69	108.50	-	-	3417	Mar 10/ Sep 10
BOTSGB0931	10/Sep/31	7.75%	8.45	8.35	95.43	-	-	4245	Mar 10/Sep 10
BOTSGB0640	13/Jun/40	6.00%	8.70	8.60	77.07	-	-	2907	Dec 13/Jun 13
BOTSGB0623	7/Jun/23	4.50%	4.60	4.50	101.48	-	-	3006	Jun 7/ Dec 7
BOTSGB0929	5/Sep/29	4.80%	7.30	7.10	88.09	-	-	3716	Mar 5/Sept 5
BOTSGB0943	2/Sep/43	5.30%	8.80	8.70	70.26	-	-	1530	Mar 2/Sept 2
BOTSGB0527	5/May/27	5.50%	7.10	7.00	95.48	-	-	1120	May 5/Nov 5
DPCF007	2/Jun/25	10.90%	-	-	112.87	-	-	35	June 3 / Dec 5
INB001*	28/Dec/27	-	-	-	-	-	-	113.38**	28 Dec/28 Mar/28 Jun/28 Sep
LHL06	8/Nov/23	10.50%	-	-	101.05	-	-	220.68	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	99.99	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	97.01	-	-	28.85	8 May / 8 Nov
PTP024	10/Jun/24	8.50%	-	-	98.96	-	-	59	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	96.75	-	-	70	May29/Nov29
RDCP001	29/Mar/26	8.00%	-	-	100.00	-	-	47.35	29 June/29 Sep/29 Dec/29 Mar
RDCP002*	24/Mar/27	-	-	-	101.74	-	-	40.15	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
RDCP004	9/Dec/22	7.40%	-	-	-	-	-	75	9 June/9 Dec
SBBL066*	15/Jun/27	-	-	-	101.12	-	-	140	15 Sep/15 Dec/15 Mar/15 Jun
SBBL067	15/Jun/27	7.80%	-	-	103.60	-	-	60	15 Dec/ 15 June
SBBL068*	28/Nov/29	-	-	-	101.11	-	-	212	28 Feb/28 May/28 Aug/28 Nov
SBBL069	28/Nov/29	7.75%	-	-	95.99	-	-	88	28 May/28 Nov
SBBL070	9/Oct/25	6.30%	-	-	93.25	-	-	132.52	9 April/9 Oct
SBBL071*	9/Oct/25	-	-	-	99.99	-	-	118.2	9 Jan/9 April/9 Jul/9 Oct
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.0	29 Jan/29 April/29 Jul/29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.0	29 Jan/29 Jul
SCBB009	2/Jun/25	6.50%	-	-	98.11	-	-	93.6	2 Jun/2 Sep
SCBB010*	2/Jun/25	-	-	-	101.51	-	-	229.96	2 Jun/2 Sep
WUC002	26/Jun/26	10.60%	-	-	110.84	-	-	205	Dec 27/Jun 26
Total						0.00	0	24,030	
Unlisted Bonds			*	*	*				

** USD

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