Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	30-Jun-23	23-Jun-23	Wkly %	YTD %
DCI	8055.47	8055.02	0.01	4.26
FCI	1563.48	1563.48	0.00	0.05

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12 month range			Week ending:		30-Jun-23			12 months rolling					
			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												
205	198	ACCESS	-	-	204	204	50,230	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000
600	478	ABSA	-	600	590	590	1,775	46.9	7.9	0.0	7.8	5,028	642.1	852,161,252
367	265	FNBB	368	-	367	367	7,866	25.2	6.9	2.7	9.2	9,335	1,011.9	2,543,700,000
413	231	STANCHART	420	-	413	-	0	61.4	14.9	1.1	6.1	1,232	201.8	298,350,611
		Financial Services												
1,921	1,755	BIHL	1,923	-	1,921	1,921	5,226	255.0	13.3	1.5	8.8	5,424	614.5	282,370,652
155	100	LETSHEGO	-	100	100	100-103	133,278	14.0	14.0	0.4	4.6	2,149	468.9	2,149,114,056
		Tourism/Hospitality												
1,000	755	CHOBE	1,000	-	1,000	1,000	180	55.5	5.6	2.4	8.6	894	104.6	89,439,642
110	95	CRESTA	-	105	105	-	0	0.0	0.0	1.4	10.1	194	19.2	184,634,944
		Agriculture												
270	270	SEEDCO	-	-	270	-	0	0.0	0.0	0.0	27.2	1,063	39.1	393,647,830
		Energy												
1,280	1,071	ENGEN	-	-	1,273	1273-1280	1,648	71.5	5.6	2.3	5.0	2,033	407.6	159,722,220
		Mining												
50	40	MINERGY	-	-	40	-	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134
		Consumer Services												
265	262	G4S BOTSWANA	-	260	262	-	0	0.0	0.0	1.9	0.0	210	-6.0	80,000,000
		Retail & Wholesale												
67	49	CHOPPIES	-	64	64	-	0	0.0	0.0	-3.2	11.8	834	71.0	1,303,628,341
986	950	SEFALANA	-	-	985	985	50,000	49.8	5.1	1.1	9.0	2,470	274.0	250,726,709
		Property												
351	250	LETLOLE	248	250	250	250	9,966	17.2	6.9	0.8	15.5	700	45.2	280,000,000
370	327	NAP	370	-	370	-	0	26.9	7.3	1.4	31.0	2,236	72.2	604,397,124
185	160	PRIMETIME	-	173	174	174	8,162	9.0	5.2	0.5	19.9	439	22.0	252,559,203
225	218	RDCP	225	-	225	225	215	9.1	4.1	0.7	9.3	1,706	184.2	758,232,937
185	177	TURNSTAR	190	-	182	-	0	16.2	8.9	0.6	9.6	1,041	108.0	572,153,603
240	239	FPC	-	-	239	-	0	16.6	6.9	1.0	21.2	1,133	53.5	474,103,503
		ICT												
86	73	BTCL	-	77	77	77	208,831	6.0	7.8	0.3	7.5	809	108.3	1,050,000,000
		Investment Holding												
26	26	OLYMPIA	-	26	26	-	0	0.0	0.0	0.3	5.6	17	3.0	64,349,985
		Beverages												
2,002	1,745	SECHABA	2,002	-	2,002	-	0	142.2	7.1	2.3	9.9	2,215	223.1	110,616,859
Domestic sector totals and weighted averages							**477,377**		**7.8**	**1.4**	**16.5**	**42,830**	**4,631.5**	**13,948,884,605**
		FOREIGN												
		Main board												
		Financial Services												
6,323	6,233	INVESTEC	-	-	6,323	-	0	0.0	0.0	0.2	1.1	15,683	13,901.9	248,036,302
		FMCG												
520	365	CASALES	-	-	520	-	0	9.4	1.8	1.6	9.1	2,470	271.9	474,970,082
		Mining												
-	-	ANGLO	-	-	21,800	-	0	1,512.6	6.9	0.6	3.6	291,592	81,186	1,337,577,913
90	90	SHUMBA	-	50	90	-	0	0.0	0.0	2.6	0.0	264	-30.2	293,841,364
50	50	TLOU	32	-	50	-	0	0.0	0.0	0.9	0.0	418	-20.1	836,429,994
		Venture capital												
15	14	BOD	-	14	14	14	17,360			1.1	0.0	146	-5.6	1,043,877,899
565	503	LUCARA	503	-	503	503	3,648	19.1	0.0	0.7	14.7	2,287	156.0	454,578,873
Foreign Sector Totals							**21,008**		**6.5**	**0.6**	**3.6**	**312,861**	**95,459.9**	**4,689,312,427**
		ETF												
6181	6151	STXILF *	5,956	6,060	6151	-	0	169.4	2.8					1,040,000
25300	20450	NEW GOLD	23,704	24,379	24,280	-	0						31728.2	54,377,939
10570	10570	NEWPLAT	11,399	11,870	10,570	-	0							50,100,000
-	-	NEWPALL*	15,737	16,286	25,950	-	0							924,696
11592	9433	ADBF	9,429	9,608	9,433	-	0	897.6	9.5	0.9	0.0	510	-84.3	5,406,999
ETF Totals							**0**							
		Serala OTC Board												
50	45	BBS	-	50	50	50	77,978	0.0	0	0.5	0.0	244	-20.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							**576,363**		**6.6**	**0.7**	**5.1**	**355,934**	**100,071.4**	**19,237,499,214**

		UNLISTED												
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151
-	-	PANGAEA	-	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

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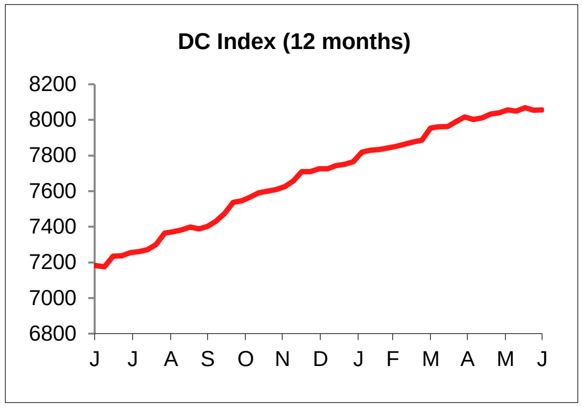
Key Rates

Interest Rates	30-Jun	23-Jun
Inflation	May	5.70%
	Apr	7.90%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	30-Jun	23-Jun	Change
US$	0.0742	0.0747	-0.67%
£ Stg	0.0588	0.0587	0.21%
Rand	1.3922	1.3882	0.31%
Euro	0.0683	0.0683	0.00%
Yen	10.7200	10.6900	0.31%
CHN	0.5388	0.5392	-0.07%
AUD	0.1117	0.1115	0.21%
SDR	0.0557	0.0559	-0.36%



* The Prime Lending Rate has been liberalised, to be determined by the individual banks effective April 1, 2023.

MARKET COMMENTARY

The **DCI** increased **0.01%** to close the week at **8055.47** points. The **FCI** remained flat to close the week at **1563.48** points. **CHOBE (+50 thebe),** was the biggest gainer this week closing at **1000 thebe**, whilst **LETSHEGO (-3 thebe)** was the biggest loser of the week closing at **100 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP1,153,821** as **574,539** securities exchanged hands. **SEFALANA (43%)** was the biggest contributor to the week's turnover followed by **BTCL (14%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	23-Jun-23	30-Jun-23		
Chobe	950	1,000	50	5.26%
FNBB	366	367	1	0.27%
Engen	1,275	1,273	-2	-0.16%
Primetime	175	174	-1	-0.57%
Letshego	103	100	-3	-2.91%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
Letshego	AGM	11.07.2023 @ 0930Hrs (CAT)	Conference call

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
BTCL	22.06.2023	Final	6.71		04.08.2023	16.08.2023

COMPANY NEWS

Letlole La Rona – Distribution for the period ending 30 June 2023

On the 22nd of 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.

[Source: Botswana Stock Exchange X-News]

Standard Chartered – Board appointment

The board of directors announced the appointment of Mrs Mpho Judith Dimbungu as an independent non-executive director. Mrs. Dimbungu is a seasoned financial management professional who has worked in the diamond mining industry for most of her career, spanning well over 30 years. She has held various senior management positions at DTC Botswana, Debswana Mining Company and De Beers Consolidated Mines.

https://apis.bse.co.bw/storage/disclosures/06/2023/3918.pdf

[Source: Company News]

CA Sales – Results of general meeting

CA Sales shareholders are referred to the circular distributed to shareholders on Friday, 26 May 2023, containing relevant information relating to the odd-lot offer to shareholders including details of the general meeting at which Shareholders would be entitled to vote on the resolutions required to implement the odd-lot offer.

https://apis.bse.co.bw/storage/disclosures/06/2023/3919.pdf

[Source: Botswana Stock Exchange X-News]

Tlou Energy – Change of directors' interest notice

The below link gives details of the change of director's relevant interests in securities.

https://apis.bse.co.bw/storage/disclosures/06/2023/3924.pdf
https://apis.bse.co.bw/storage/disclosures/06/2023/3925.pdf
https://apis.bse.co.bw/storage/disclosures/06/2023/3923.pdf

[Source: Botswana Stock Exchange X-News]

Tlou Energy – Notification of cessation of securities

Details of securities that have ceased.

https://apis.bse.co.bw/storage/disclosures/06/2023/3922.pdf

New Gold – Audited annual financial statements 31 March 2023

The issuer of the New Gold foreign exchange traded fund released the audited annual financial statements for the year ended 31 March 2023. Key highlights include a decrease in revenue from contracts with customers to ZAR71.58 million (2022: ZAR78.92 million). Decrease in profit before tax to ZAR60.59 million (2022: ZAR68.22 million). Diluted earnings per share decreased 13.7% to 44.17 million cents (2022: 51.21 million cents).

[Source: Company News]

BBS Bank – Corporate governance changes

The board of directors announced that Mr. Bernard Mzizi has stepped down as Chairman of BBS Bank Limited but will remain as a non-executive director. Dr. Vincent B. Mogano, who is the lead independent director has been appointed as the Chairman with immediate effect.

[Source: Botswana Stock Exchange X-News]

G4S Limited – Voting results at the annual general meeting

G4S announced the voting results of the annual general meeting held on Monday, 26 June 2023 at 14:00 Hours.

https://apis.bse.co.bw/storage/disclosures/06/2023/3932.pdf

[Source: Botswana Stock Exchange X-News]

Sechaba – Results of the annual general meeting

Sechaba Brewery Holdings Limited announced that its Annual General Meeting was held on 27th June 2023 and all resolutions were passed by the required majority. A total of 91 proxy votes were received representing- 106,979,448 shares or about 96.71% of the issued shares. The AGM was held virtually via Microsoft Teams and thus no in person representation at the meeting.

https://apis.bse.co.bw/storage/disclosures/06/2023/3933.pdf

[Source: Botswana Stock Exchange X-News]

Letlole La Rona - Conclusion of divestment by grit services limited and changes to the board

Letlole announced to unitholders that there has been a significant trade in the Company's securities (over 5% of total securities in issue). On 20 June 2023, Grit Services Limited sold 18,911,932 linked units at a market value of BWP47,279,830.00. The linked units sold represent 6.75% of the total securities issued by Letlole. Unitholders are therefore advised that the above transaction concludes Grit's divestment from Letlole. Grit's representatives on the Board of LLR will consequently step down from the Board with effect

from 30 June 2023 and proposed new board members will be tabled for consideration and appointment by Unitholders at the Company's Extraordinary General Meeting scheduled for 29 June 2023 at 12:00, as announced on 16th of June 2023. The Directors resigning from the Board therefore are Ms. Bronwyn Knight, Mr. Oteng Keabetswe and Mr. Donald Borthwick.

[Source: Botswana Stock Exchange X-News]

BTCL – Audited financial results for the year ended 31 March 2023

BTCL released their audited annual financial results for the year ended 31 March 2023. Key highlights include an increase in revenue from contracts with customers to BWP1.4 billion (2022: BWP1.39 billion). Decrease in profit before tax to BWP148.51 million (2022: BWP182.39 million). Diluted earnings per share decreased 23% to 10.32 thebe (2022: 13.41 thebe). The balance sheet increased to BWP3.03 billion (2022: BWP2.99 billion). The board has declared a final dividend of 6.71 thebe per share. Following the release of the financial statements trading restrictions relating to BTC shares for members of the BTC board, BTC staff and their immediate family members is now lifted.

[Source: Company News]

Absa Bank – Results of the Absa Bank Botswana Limited 37 annual general meeting

Absa Bank Botswana announced that the Annual General Meeting was held on 29 June 2023 and all tabled resolutions were passed by the required majority. A total of 831 763 319 Proxy votes were received from shareholders holding approximately 97.61% of the issued ordinary share capital of the Company, and all shareholders were entitled to vote.

https://apis.bse.co.bw/storage/disclosures/06/2023/3949.pdf

[Source: Botswana Stock Exchange X-News]

SeedCo – Audited financial results for the year ended 31 March 2023

BTCL released their audited annual financial results for the year ended 31 March 2023. Key highlights include a 20% increase in revenue to USD103.5 million (2022: USD88.5 million). Decrease in profit before tax to USD5.7 million (2022: USD10.5 million). Diluted earnings per share decreased 59% to 0.73 cents (2022: 1.80 cents). The balance sheet decreased to USD156.8 million (2022: USD157.6 million).

[Source: Company News]

Choppies – Results of the Choppies rights offer

Shareholders are referred to the announcements released by the Company on 1 June 2023 and 7 June 2023 and the circular dated 7 June 2023 relating to the partially underwritten, renounceable rights offer of ordinary no par value shares in Choppies. In terms of the Rights Offer, Choppies offered a total of 520 833 333 ordinary shares for subscription, by way of renounceable rights, at the rights offer price of P0.576 or R0.82368 (based on the applicable Pula/Rand exchange rate as at close of trade on 31 May 2023, being

R1.43 to the Pula) per ordinary share on the basis of 1 rights offer shares for every 2.50297 ordinary shares held by qualifying Choppies shareholders. The Rights Offer was partially underwritten by Ivygrove Holdings Proprietary Limited and Export Marketing (BVI) Limited.

https://apis.bse.co.bw/storage/disclosures/06/2023/3952.pdf

[Source: Botswana Stock Exchange X-News]

Cresta – Annual general meeting results announcement

The Directors of Cresta announced the results of the annual general meeting of shareholders held on 28 June 2023 at Cresta Lodge, Gaborone. The meeting was duly convened and met the quorum requirements in terms of the Company's Constitution. Shareholders holding a total of 149,437,180 shares were represented at the AGM either in person or by proxy, representing 80.94% of the issued share capital of the Company. All resolutions were passed without amendment. The results of the resolutions passed are shown below:

https://apis.bse.co.bw/storage/disclosures/06/2023/3953.pdf

[Source: Botswana Stock Exchange X-News]

Access Bank – Results of the annual general meeting

Access Bank Botswana Limited held its Annual General Meeting held virtually on the 29th June 2023. Shareholders representing 701,591,817 shares voted, which represents 96.77% of the total issued share capital of the company. All resolutions were passed by a majority of shareholders voting in person or by proxy. The results of the individual resolutions were:

https://apis.bse.co.bw/storage/disclosures/06/2023/3954.pdf

[Source: Botswana Stock Exchange X-News]

Access Bank – Notice of closed period

Access Bank announced it has commenced preparation for the financial statements for the period ending June 30, 2023. The process will continue for a period that will not extend beyond September 30, 2023, by which time the interim results will be published. The bank declared a closed period from July 1, 2023 to the date when the financial results are published. During the closed period the bank's directors, management and employees are prohibited from dealing in the bank's securities until the interim results are published.

[Source: Botswana Stock Exchange X-News]

BIHL – Notice of closed period

BIHL announced that the preparation of the June 2023 half year results has started, and it is expected to continue until August 30, 2023 where after the results will be published. BIHL declares a closed period from July 01, 2023 to August 30, 2023. During this period, members of the BIHL Board and staff of BIHL are expected to have finalised all their share dealings in BIHL shares as it could be implied that they were aware of unpublished price sensitive information. Members of the BIHL Board and BIHL staff are therefore expected to have finalised their share dealings in BIHL shares by June 30, 2023.

[Source: Botswana Stock Exchange X-News]

ECONOMIC NEWS

The Pula depreciated by 2.9 percent against the South African rand

The Pula depreciated by 2.9 percent against the South African rand and appreciated by 2.2 percent against the IMF Special Drawing Rights (SDR) over the one-month period to June 2023. It appreciated by 6 percent against the Japanese yen, 4.5 percent against the Chinese renminbi, 2.3 percent against the US dollar, 0.7 percent against the euro and 0.5 percent against the British pound. Over the twelve months period to June 2023, the nominal Pula exchange rate appreciated by 5.9 percent against the South African rand and depreciated by 8.3 percent against the SDR. Against the SDR constituent currencies, the Pula depreciated by 11.7 percent against both the British pound and the euro, 8.4 percent against the US dollar, 2.8 percent against the Japanese yen and 0.6 percent against the Chinese renminbi.

[Source: Bank of Botswana]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE) 1-Jan-23	PRICE (THEBE) 30-Jun-23	CHANGE (t)	CHANGE (%)
Stanchart	287	413	126	43.90%
Chobe	791	1,000	209	26.42%
CA Sales	422	520	98	23.22%
ABSA	516	590	74	14.34%
New Gold	21,450	24,280	2,830	13.19%
Engen	1140	1,273	133	11.67%
Cresta	95	105	10	10.53%
Primetime	160	174	14	8.75%
BIHL	1,771	1,921	150	8.47%
NAP	348	370	22	6.32%
FNBB	350	367	17	4.86%
Turnstar	177	182	5	2.82%
Sefalana	966	985	19	1.97%
RDCP	222	225	3	1.35%
Sechaba	1,982	2,002	20	1.01%
ACCESS	202	204	2	0.99%
BTCL	77	77	0	0.00%
BBS	50	50	0	0.00%
BOD	14	14	0	0.00%
Investec	6323	6,323	0	0.00%
Minergy	40	40	0	0.00%
New Plat	10,570	10,570	0	0.00%
Olympia	26	26	0	0.00%
Seedco	270	270	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
FPC	240	239	-1	-0.42%
G4S	265	262	-3	-1.13%
Choppies	65	64	-1	-1.54%
STXILF *	6,250	6,151	-99	-1.58%
ADBF	10,433	9,433	-1,000	-9.58%
Lucara	565	503	-62	-10.97%
Letshego	125	100	-25	-20.00%
Letlole	348	250	-98	-28.16%

	29-Jun-23	22-Jun-23	7 Day %
BBI	200.02	199.80	0.11
GovI	191.27	191.08	0.10
CorpI	237.40	237.02	0.16
BBI Fixed	108.70	108.59	0.10

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTSGB0325	10/Mar/25	8.00%	6.20	6.00	103.76	-	-	3417	Mar 10/ Sep 10
BOTSGB0931	10/Sep/31	7.75%	8.55	8.50	97.45	-	-	5253	Mar 10/Sep 10
BOTSGB0640	13/Jun/40	6.00%	8.75	8.65	78.14	-	-	3079	Dec 13/Jun 13
BOTSGB0929	5/Sep/29	4.80%	8.35	8.30	83.02	-	-	4099	Mar 5/Sept 5
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	68.34	-	-	2156	Mar 2/Sept 2
BOTSGB0527	5/May/27	5.50%	7.95	7.80	93.65	-	-	1872	May 5/Nov 5
BOTSGB0635	6/Jun/35	8.60%	8.65	8.55	99.63	-	-	122	June 6/Dec 6
BBB017	14/Nov/23	-	-	-	100.03	-	-	97.41	14 Feb/14 May/14 Aug/14 Nov
BBB018	14/Nov/28	-	-	-	100.59	-	-	102.59	14 Feb/14 May/14 Aug/14 Nov
BBS005	3/Dec/23	11.20%	-	-	103.09	-	-	150	Jun 3 / Dec 3
BBS12*	9/Aug/26	-	-	-	100.04	-	-	64.47	Aug 9 / Feb 9
BDC 001*	9/Jun/29	-	-	-	100.11	-	-	82.03	9 Jun/9 Dec
BDC003*	9/Jun/29	-	-	-	99.97	-	-	142.53	9 Jun/9 Dec
BDC004	25/Sep/29	-	-	-	81.99	-	-	162.14	25 Sept/25 Mar
BHC025	10/Dec/25	-	-	-	100.12	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 Aug/16 Feb
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	9 Jun/9 Dec
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30.00	9 Jun/9 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60.00	9 Jun/9 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	-	-	82.00	09 Jul /09 Jan
CGL001	9/Apr/24	6.56%	-	-	100.02	-	-	128.51	8 Jan/8 April/8 Oct
DPCF007	2/Jun/25	10.90%	-	-	107.59	-	-	35	June 3 / Dec 5
FML025	23/Oct/25	8.20%	-	-	99.04	-	-	150	Apr23/Oct23
FNBB009	8/Dec/24	-	-	-	99.99	-	-	126.35	8 Mar/8 Jun/8 Sep/8 Dec
FNBB010*	12/Feb/29	-	-	-	99.98	-	-	196.80	2 Mar/2 June/2 Sept/2 Dec
LHL006	8/Nov/23	10.50%	-	-	100.09	-	-	220.68	8 May / 8 Nov
LHL007	8/Nov/25	10.50%	-	-	100.07	-	-	75	8 May / 8 Nov
LHL008	8/Nov/27	11.00%	-	-	94.13	-	-	28.85	8 May / 8 Nov
PTP024	10/Jun/24	8.50%	-	-	98.97	-	-	59	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	90.57	-	-	70	May29/Nov29
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47.35	29 June/29 Sep/29 Dec/29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40.15	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	100.60	9 Jun/9 Dec
SBBL068*	28/Nov/29	-	-	-	86.02	-	-	212	28 Feb/28 May/28 Aug/28 Nov
SBBL069	28/Nov/29	-	-	-	96.57	-	-	88	28 May/28 Nov
SBBL070	9/Oct/25	6.30%	-	-	93.63	-	-	132.52	9 April/9 Oct
SBBL071*	9/Oct/25	-	-	-	100.02	-	-	118.2	9 Jan/9 April/9 Jul/9 Oct
SBBL072*	10/Oct/25	-	-	-	-	-	-	105.7	10 Jan/9 April/9 Jul/9 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110.0	7 Jan/7 April/7 Jul/7 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
SBBL-CRB-0328-76	14/Mar/28	9.15%				-	-	150.0	14 Mar/14 Sep
SCBB009	2/Jun/25	7.75%	-	-	98.13	-	-	93.6	2 Jun/2 Sep
SCBB010*	2/Jun/25	-	-	-	100.28	-	-	229.96	2 Jun/2 Sep
WUC002	26/Jun/26	10.60%	-	-	106.12	-	-	205	Dec 27/Jun 26
Total						0	0.00	24,227	
Unlisted Bonds			*	*	*				

*** USD*

** Variable Coupon Rate*