



BEHEREND BEPERK • HOLDINGS LIMITED

**NWK HOLDINGS LIMITED**  
(Incorporated in the Republic of South Africa)  
Registration Number: 1998/007243/06  
4AX Share Code: 4ANWKH  
ISIN Code: ZAE400000028  
("NWK Holdings" or "the Company")

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## NOTICE OF ANNUAL GENERAL MEETING OF NWK HOLDINGS SHAREHOLDERS AND DECLARATION OF A CASH DIVIDEND

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1. Shareholders are hereby advised that NWK Holdings' notice of annual general meeting, incorporating the abridged financial statements for the year ended 30 April 2018 (compiled from the audited financial statements published on the 4AX News Service on Monday, 30 July 2018), was dispatched to shareholders on Tuesday, 31 July 2018. The annual report, incorporating the full audited annual financial statements is available for download at [www.nwk.co.za](http://www.nwk.co.za).

### 2. NOTICE OF ANNUAL GENERAL MEETING OF NWK HOLDINGS SHAREHOLDERS

- 2.1. Notice is hereby given that the annual general meeting of the shareholders of NWK Holdings will be held at the NWK Limited Training Centre on the corner of Nelson Mandela Avenue and Daniël Street, Lichtenburg, North West on **Wednesday, 29 August 2018**, at 09:00 (or at any adjournment or postponement thereof), for purposes of transacting the formal business as set out in the notice of annual general meeting.
- 2.2. The date on which shareholders must be recorded as such in the share register of the Company to be eligible to attend and vote at the annual general meeting is **Friday, 24 August 2018**, with the last day to trade being **Tuesday, 21 August 2018**.

### 3. DECLARATION OF A CASH DIVIDEND

- 3.1. Shareholders are hereby advised that the board of directors of NWK Holdings has declared a final gross cash dividend of 7 (seven) cents per share for the year ended 30 April 2018 ("**the Dividend**"). The Dividend will be payable to shareholders who are recorded as such in the Company's share register at the close of business on the record date specified in the timetable below. The number of shares in issue as at the date of declaration of the Dividend is 84 680 920 (eighty-four million six hundred and eighty thousand nine hundred and twenty).
- 3.2. The salient dates and times applicable to the Dividend are as follows:

<b>Declaration Date</b>	Friday, 03 August 2018
<b>Finalisation Date</b>	Friday, 17 August 2018
<b>Last day to trade <i>cum</i> dividend</b>	Tuesday, 21 August 2018
<b>Shares commence trading <i>ex-dividend</i></b>	Wednesday, 22 August 2018
<b>Record Date</b>	Friday, 24 August 2018
<b>Payment Date</b>	Monday, 27 August 2018

- 3.3. In accordance with paragraphs 11.49 and 11.50 of the 4AX Listing Requirements, the following additional information is disclosed:
  - 3.3.1. the local dividend withholding tax rate is 20% (twenty percent);
  - 3.3.2. the Dividend will be paid from income reserves;
  - 3.3.3. the gross Dividend to be used in determining the dividends tax is 7 (seven) cents per share;
  - 3.3.4. the Dividend tax to be withheld by the Company is equal to 1.4 (one point four) cents per share;
  - 3.3.5. the gross Dividend amount is 7 (seven) cents per share for shareholders exempt from Dividends tax;

- 3.3.6. the net Dividend amount is 5.6 (five point six) cents per share for shareholders not exempt from Dividends tax;
- 3.3.7. NWK Holdings has 84 680 920 (eighty-four million six hundred and eighty thousand nine hundred and twenty) shares in issue (which includes 8,468,092 (eight million four hundred and sixty eight thousand and ninety two) treasury shares); and
- 3.3.8. NWK Holdings' income tax reference number is 9771815710.

**3.4. Tax implications:**

To the extent that shareholders are in any doubt as to the tax implications of the Dividend, such shareholders are encouraged to consult their professional advisors for individual advice.

Lichtenburg  
03 August 2018

**4AX ISSUER AGENT:**  
Pallidus Capital Proprietary Limited