

05 August 2020

Interest Calculation Error

An error occurred when calculating interest on cash holdings of Security Holders.

On Friday 31 July, a technical error occurred in the calculation of interest due to each Security Holder on the cash holdings for the month of the July 2020.

Security Holders could have noticed an inflated amount of interest allocated to their account, and after the correction was applied, a change to the account balance that included the correct interest.

The error was a once off anomaly.

Yours Sincerely

A handwritten signature in black ink, appearing to read 'Hannes van der Merwe', is positioned above a horizontal line.

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