



**Stockbrokers Botswana Ltd.**  
Member of the Botswana Stock Exchange

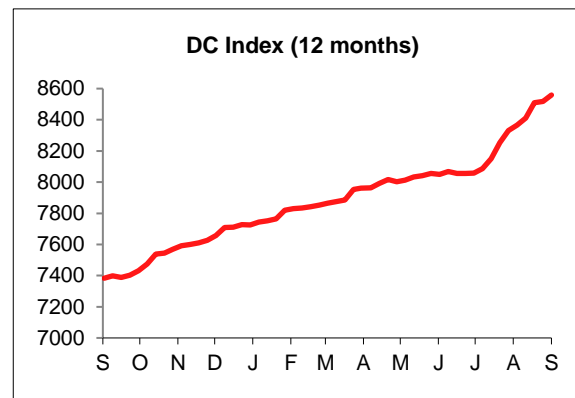
Indices	8-Sep-23	1-Sep-23	Wkly %	YTD %
DCI	8558.92	8516.90	0.49	10.78
FCI	2465.43	2463.26	0.09	57.77
DCTRI	2567.87	2555.26	0.49	17.19

12 month range		Week ending: 8-Sep-23					12 months rolling							
High	Low	Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
		t	t	t	t		t	%	x	x	Pm	Pm		
<b>DOMESTIC</b>														
<i>Commercial Banks</i>														
205	198	ACCESS	205	-	204	0	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000	
609	491	ABSA	609	-	609	577,957	46.9	7.7	0.0	8.1	5,190	642.1	852,161,252	
396	304	FNBB	397	-	396	915,895	25.2	6.4	2.9	10.0	10,073	1,011.9	2,543,700,000	
456	266	STANCHART	500	-	456	0	61.4	13.5	1.2	6.7	1,360	201.8	298,350,611	
<i>Financial Services</i>														
1,971	1,760	BIHL	1,970	-	1,971	1749-1971	267.0	13.5	1.5	11.3	5,566	494.7	282,370,652	
145	98	LETSHEGO	127	129	127	127-128	593,116	10.5	0.5	12.6	2,762	218.7	2,175,038,644	
<i>Tourism/Hospitality</i>														
1,476	770	CHOBE	-	-	1,476	0	55.5	3.8	3.6	12.6	1,320	104.6	89,439,642	
110	95	CRESTA	103	-	103	103	39,694	0.0	0.0	9.9	190	19.2	184,634,944	
<i>Agriculture</i>														
270	260	SEDCO	-	-	260	0	0.03	0.01	0.9	25.8	1,023	39.7	393,647,830	
<i>Energy</i>														
1,305	1,080	ENGEN	1,305	-	1,305	1,305	107,100	14.1	1.1	7.8	2,084	266.1	159,722,220	
<i>Mining</i>														
40	40	MINERGY	-	-	40	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134	
<i>Consumer Services</i>														
265	245	G4S BOTSWANA	-	-	245	245	38,950	0.0	0.0	0.0	196	-6.0	80,000,000	
<i>Retail &amp; Wholesale</i>														
67	50	CHOPPIES	50	-	50	50	12,814	0.0	0.0	-3.5	912	71.0	1,824,461,674	
1,103	950	SEFALANA	1,105	-	1,103	1,103	209,100	55.8	5.1	9.2	2,766	300.5	250,726,709	
<i>Property</i>														
351	250	LETLOLE	250	-	250	250	212,406	18.6	7.4	15.5	700	45.2	280,000,000	
380	343	NAP	380	-	380	380	408,100	26.9	7.1	31.8	2,297	72.2	604,397,124	
180	160	PRIMETIME	-	-	175	174-175	181,952	12.8	7.3	20.1	442	22.0	252,559,203	
225	220	RDCP	-	225	225	225	127,400	9.1	4.1	9.3	1,706	184.2	758,232,937	
200	177	TURNSTAR	196	200	200	200	180,700	16.2	8.1	10.6	1,144	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	
<i>ICT</i>														
86	73	BTCL	-	81	81	81	107,203	6.0	7.5	7.9	851	108.3	1,050,000,000	
<i>Investment Holding</i>														
26	26	OLYMPIA	-	-	26	0	0.0	0.0	0.3	5.6	17	3.0	64,349,985	
<i>Beverages</i>														
2,250	1,780	SECHABA	2,255	-	2,250	2,250	72,200	142.2	6.3	11.2	2,489	223.1	110,616,859	
<b>Domestic sector totals and weighted averages</b>						<b>168,975,439</b>		<b>7.2</b>	<b>1.6</b>	<b>17.3</b>	<b>45,888</b>	<b>4,147.0</b>	<b>14,495,642,526</b>	
<b>FOREIGN</b>														
<i>Main board</i>														
<i>Financial Services</i>														
8,005	6,323	INVESTEC	-	8,005	8,005	0	0.0	0.0	0.2	1.4	19,855	13,973.2	248,036,302	
<i>FMCG</i>														
622	410	CA SALES	-	-	622	622	1,020,965	9.4	1.5	13.5	2,954	218.2	474,870,057	
<i>Mining</i>														
39,200	39,200	ANGLO	-	-	39,200	39,200	126	1,516.0	3.9	1154.3	20562.5	524,331	25.5	1,337,577,913
90	90	SHUMBA	-	50	90	0	0.0	0.0	2.5	0.0	265	-30.7	294,978,819	
50	50	TLOU	26	-	50	0	0.0	0.0	1.1	0.0	512	-19.7	1,024,583,025	
<i>Venture capital</i>														
14	14	BOD	14	16	14	0	0.0	0.0	1.1	0.0	146	-5.6	1,043,877,899	
565	500	LUCARA	-	-	500	0	0.0	0.0	0.7	33.2	2,273	68.4	454,578,873	
<b>Foreign Sector Totals</b>						<b>1,021,091</b>		<b>3.7</b>	<b>1,099.8</b>	<b>19591.1</b>	<b>550,336</b>	<b>14,229.4</b>	<b>4,878,502,888</b>	
<b>ETF</b>														
6181	6048	STXILF*	5,997	6,126	6048	0	71.4	1.2					940,000	
25300	20450	NEW GOLD	24,162	24,865	23,970	0	0				10,426,697		48,877,939	
12100	11749	NEWPLAT	11,637	12,053	11,749	0	0						47,100,000	
-	-	NEWPALL*	15,784	16,260	25,950	0	0						924,696	
11592	9433	ADBF	9,424	9,604	9,557	0	911.1	9.5	0.9	0.0	521	-85.5	5,448,502	
<b>ETF Totals</b>						<b>0</b>								
<i>Serala OTC Board</i>														
50	46	BBS	-	50	50	50	96,105	0.0	0	0.5	244	-20.0	487,452,548	
<b>ALL COMPANIES TOTALS AND WEIGHTED AVERAGES</b>						<b>170,092,635</b>		<b>4.0</b>	<b>1014.9</b>	<b>18077.2</b>	<b>596,468</b>	<b>18,356.3</b>	<b>19,964,889,099</b>	
<b>UNLISTED</b>														
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	

## Key Rates

Interest Rates	8-Sep	1-Sep
Inflation	July	1.50%
	June	4.60%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	8-Sep	1-Sep	Change
US\$	0.0731	0.0737	-0.82%
£ Stg	0.0585	0.0583	0.31%
Rand	1.3953	1.3925	0.21%
Euro	0.0682	0.0681	0.11%
Yen	10.7600	10.7300	0.31%
CHN	0.5376	0.5357	0.41%
AUD	0.1142	0.1143	-0.09%
SDR	0.0553	0.0555	-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 **0.49%** to close the week at **8558.92** points. The **FCI** increased **0.09%** to close the week at **2465.43** points. The **DCTRI** gained **0.49%** to the close the week at **2567.87** points. **CA SALES (+102 thebe)**, was the biggest gainer this week closing at **622 thebe**, whilst **G4S (-5 thebe)** was the biggest loser of the week closing at **245 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP2,912,586,255** as **170,092,635** securities exchanged hands. **BIHL (99%)** was the biggest contributor to the week's turnover followed.

## CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	1-Sep-23	8-Sep-23		
CA Sales	520	622	102	19.62%
FNBB	390	396	6	1.54%
Turnstar	197	200	3	1.52%
NAP	375	380	5	1.33%
Cresta	102	103	1	0.98%
BIHL	1,965	1,971	6	0.31%
G4S	250	245	-5	-2.00%

**COMPANY MEETINGS**

<b>Company</b>	<b>Meeting</b>	<b>Date and Time</b>	<b>Venue</b>
<b>SEEDCO</b>	AGM	20.09.2023 @ 1230Hrs (CAT)	Virtual meeting
<b>BTCL</b>	AGM	26.09.2023 @ 0900Hrs (CAT)	Boipuso Hall, Fairgrounds Holdings, Gaborone

**DIVIDEND ANNOUNCEMENT**

<b>Company</b>	<b>Date declared</b>	<b>Period</b>	<b>Dividend- gross (thebe)</b>	<b>Interest gross (thebe)</b>	<b>LDR</b>	<b>Payable</b>
<b>NAP</b>	28.07.2023	Final	0.63 thebe per linked unit	15.27 thebe debenture interest	22.09.2023	04.10.2023
<b>ANGLO</b>	27.07.2023	Interim	969.60 ZA per share		18.08.2023	26.09.2023
<b>LETSHEGO</b>	22.08.2023	Interim	5.10 thebe per share		20.11.2023	30.11.2023
<b>BIHL</b>	16.08.2023	Interim	70 thebe per share plus 7 thebe special dividend		10.10.2023	20.10.2023

## **COMPANY NEWS**

### **Letshego– Issuance and listing of Notes**

Letshego Holdings has issued further notes under its existing BWP 2,500,000,000 Medium Term Note Programme.

<https://apis.bse.co.bw/storage/disclosures/09/2023/4151.pdf>

*[Source: Company News]*

### **Minergy– Termination of mining contractor**

Minergy informed the market that Minergy Coal (Pty) Ltd, a wholly owned subsidiary of Minergy Limited, has issued a notice to terminate its mining contract with Jarcon Opencast Mining Botswana (Pty) Ltd. The termination of the mining contract is in line with the strategic intent of the Board of Directors and the financiers of Minergy, to stabilise operations and bring the business to sustainable profitability.

*[Source: Botswana Stock Exchange X-News]*

### **BIHL– Significant trade in company’s securities**

BIHL announced to shareholders that there had been a significant trade in the company’s securities. 48,603,320 shares have been sold by African Life Assurance Company Botswana (Pty) Ltd. The number of shares sold represents 17.2% of total securities issued by BIHL. The total on-market sale value of the transaction was BWP 850,072,066.80. 116,388,211 shares have been sold by Sanlam Emerging Markets (Pty) Ltd. The number of shares sold represents 41.2% of total securities issued by BIHL. The total on-market sale value of the transaction was BWP 2,035,629,810.39. SanlamAllianz acquired the shares sold by Africa Life Assurance Company Botswana (Pty) Ltd and Sanlam Emerging Markets (Pty) Ltd respectively. The 164,991,531 shares represent 58.4% of total securities issued by BIHL. As a result of the above trade, and as at 4 September 2023, SanlamAllianz holds 58.4% shareholding in the Company.

*[Source: Botswana Stock Exchange X-News]*

### **BIHL– Creation of a Pan-African joint venture between Sanlam and Allianz se**

Shareholders were informed of the agreement entered into by Sanlam Group and Allianz SE, to form a joint venture. As part of the transaction, Sanlam and Allianz will contribute their respective African operations, which includes BIHL

on the part of Sanlam, into a newly incorporated joint venture company (“SanlamAllianz”), creating a leading Pan-African financial services group with an extensive footprint across the African continent. Shareholders are advised that the shareholding split of Sanlam and Allianz in SanlamAllianz is agreed at 60:40, respectively; however, this may be subject to change once the post-closing reviews are performed to obtain the final SanlamAllianz shareholding split.

*[Source: Botswana Stock Exchange X-News]*

### **The Far Property– Cautionary announcement**

The Far Property Company Limited is currently finalizing its financial results for the 12 months ended 30 June 2023 and expects the FY 2023 financial results to be within the following range: Profit before tax is expected to increase 20%-25%. The expected increase is expected to be between BWP22.38 million - P27.98 million.

*[Source: Botswana Stock Exchange X-News]*

**Sechaba– Cautionary announcement**

The Board of Sechaba Brewery Holdings Limited (SBHL) hereby announce that the results for the half year ended 30 June 2023 will be higher than those reported for the full year ended 30 June 2022. The profit before tax is expected to be higher by between 25% to 35%. This translates to an increase of between P25 million and P35 million. The profit before tax for the period ended 30 June 2022 was P101 million. The improvement in performance is at the backdrop of improved SBHL associate companies' performance. The process of finalising the results is still underway and full details on SBHL performance will be shared when the financial results are released on or before 30 September 2023.

*[Source: Botswana Stock Exchange X-News]*

**RDCP– Cautionary announcement**

Shareholders are advised that the company is currently finalising its abridged un-audited financial results for the half-year ended 30 June 2023. Consolidated revenue has increased by 9% to P273 million, from P250 million for the corresponding prior period, and profit from operations has improved by 12% from the corresponding period. There has however been a decrease in profit before tax of approximately 55%-65% due to unrealised fair value reductions (versus prior year gains) on interest rate derivatives as they moved closer to maturity and the interest rate swap curve improving (P31.1 million). Profit before tax for the half year ended 30 June 2023 will be approximately between 55% and 65% or P41.6 million to P50.7 million lower than the P76.4 million reported for the period ended 30 June 2022. Full details will be provided upon the release of the final abridged un-audited financial results for the period, which will be on 21 September 2023, and the actual results may differ from those disclosed herein.

*[Source: Botswana Stock Exchange X-News]*

## GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	8-Sep-23		
Chobe	791	1,476	685	86.60%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	456	169	58.89%
CA Sales	422	622	200	47.39%
Investec	6323	8,005	1,682	26.60%
ABSA	516	609	93	18.02%
Engen	1140	1,305	165	14.47%
Sefalana	966	1,103	137	14.18%
Sechaba	1,982	2,250	268	13.52%
FNBB	350	396	46	13.14%
Turnstar	177	200	23	12.99%
New Gold	21,450	23,970	2,520	11.75%
BIHL	1,771	1,971	200	11.29%
New Plat	10,570	11,749	1,179	11.15%
Primetime	160	175	15	9.38%
NAP	348	380	32	9.20%
Cresta	95	103	8	8.42%
BTCL	77	81	4	5.19%
Letshego	125	127	2	1.60%
RDCP	222	225	3	1.35%
ACCESS	202	204	2	0.99%
BBS	50	50	0	0.00%
BOD	14	14	0	0.00%
Minergy	40	40	0	0.00%
Olympia	26	26	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
FPC	240	239	-1	-0.42%
STXILF *	6,250	6,048	-202	-3.23%
Seedco	270	260	-10	-3.70%
G4S	265	245	-20	-7.55%
ADBFB	10,433	9,557	-876	-8.40%
Lucara	565	500	-65	-11.50%
Choppies	65	50	-15	-23.08%
Letlole	348	250	-98	-28.16%

	7-Sep-23	31-Aug-23	7 Day %
<b>BBI</b>	<b>202.44</b>	<b>202.25</b>	<b>0.09</b>
<b>GovI</b>	<b>193.49</b>	<b>193.29</b>	<b>0.10</b>
<b>CorpI</b>	<b>240.99</b>	<b>240.95</b>	<b>0.02</b>
<b>BBI Fixed</b>	<b>109.99</b>	<b>109.88</b>	<b>0.10</b>

## Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val	Interest Due
								(Pm)	
BOTSGB0325	10/Mar/25	8.00%	6.10	5.95	106.25	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.55	8.43	99.20	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.70	8.70	77.66	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	8.30	8.23	84.51	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	69.36	-	-	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.90	7.75	94.35	-	-	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.65	8.60	101.58	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	101	09 Jun / 09 Dec
LHL 128	18/Aug/23	8.80%	-	-	-	-	-	22.14	18-Aug-23
LHL 129	18/Aug/23	8.80%	-	-	-	-	-	115.53	18-Aug-23
LHL 130	23/Aug/23	8.70%	-	-	-	-	-	30.10	23-Aug-23
LHL 134	29/Sep/23	8.70%	-	-	-	-	-	6.93	29-Sep-23
LHL 135	29/Sep/23	8.70%	-	-	-	-	-	7	29-Sep-23
LHL 136	29/Sep/23	8.70%	-	-	-	-	-	15	29-Sep-23
LHL 137	29/Sep/23	8.10%	-	-	-	-	-	5.00	29-Sep-23
LHL 138	4/Oct/23	8.10%	-	-	-	-	-	5.00	4-Oct-23
LHL 139	4/Oct/23	8.10%	-	-	-	-	-	10.00	4-Oct-23
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	9-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	9-Jun-23
LHL 149	3/Jan/24	8.75%	-	-	-	-	-	17	3-Jan-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug/ 2 Nov
LHL-CRB-0923-160	1/Sep/23	8.30%	-	-	-	-	-	7.30	1-Sep-23
LHL-CRB-1023-163	3/Oct/23	9.10%	-	-	-	-	-	8	3-Oct-23
LHL-CRB-1023-164	4/Oct/23	9.10%	-	-	-	-	-	9.10	4-Oct-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24	19 Jan/ 19 April/ 19 July / 19 Oct
BBB017	14/Nov/23	-	-	-	100.03	-	-	97	14 Feb/ 14 May/ 14 Aug/ 14 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	103	14 Feb/ 14 May/ 14 Aug/ 14 Nov
BBS005	3/Dec/23	11.20%	-	-	103.09	-	-	150	03 Jun / 03 Dec
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	143	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	-	-	82	09 Jul / 09 Jan
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.48	-	-	150	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	99.99	-	-	126	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	197	02 Mar/02 June/02 Sept / 02 Dec
LHL006	8/Nov/23	10.50%	-	-	99.96	-	-	221	08 May / 08 Nov
LHL007	8/Nov/25	10.50%	-	-	99.38	-	-	75	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.13	-	-	29	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2	3 Feb/ 3 May/ 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	7	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20	1 Feb/11 May/11 Aug / 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val	Interest Due
								(Pm)	
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0326-161	3/Jun/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jun/26	11.40%	-	-	-	-	-	5	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00	7 June / 7 Dec
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-167	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-169	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-170	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0625-171	15/Jun/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jun/25	10.50%	-	-	-	-	-	6.00	23 Mar/ 23 June/ 23 Sept / 23 Dec
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00	7 Jan/ 7 April/ 7 July / 7 Oct
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	-	-	70.00	29 May / 29 Nov
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
SBBL068*	28/Nov/29	-	0.00	0.00	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug/ 28 Nov
SBBL069	28/Nov/29	-	-	-	96.57	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	93.63	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.02	-	-	118.20	9 Jan/ 9 April / 9 Jul / 9 Oct
SBBL072*	7/Jul/32	-	-	-	-	-	-	106	7 Jan/ 7 April / 7 Jul / 7 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110	7 Jan/ 7 Jul
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00	29 Jan/ 29 April / 29 Jul / 29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.00	29 Jan/ 29 Jul
SBBL-CRB-0328-76	14/Mar/28	9.15%	-	-	100.03	-	-	150	14 Mar/ 14 Sept
S CBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
S CBB010*	6/Feb/28	-	-	-	99.95	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
<b>Total</b>						<b>0</b>	<b>0</b>	<b>25,416</b>	
<b>Unlisted Bonds</b>			*	*	*				

\*\* USD

\* Variable Coupon Rate

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