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## AMENDMENTS TO PREVIOUSLY SUBMITTED REPORT

The reports to our Stockholders was revised based on the following:

- 1) The Consolidated Statement of Comprehensive Income:
  - a. The figure reported for line item **Other Income** for the quarter ended 30th June 2020 was amended.
  - b. The figure reported for line item **Administrative Expenses** for the quarter ended 30th June 2020 was amended.
  - c. The figure reported for line item **Taxation** for the year ended 30<sup>th</sup> June 2020 was amended to agree to the supporting Note 15. This change had implications on the Balance Sheet & Cashflow and as such appropriate adjustments were made.
- 2) Note 11 – Revenue: was amended to reflect additional details
- 3) The Consolidated Cash Flow Statement for the year ending 30<sup>th</sup> June 2020 was revised.

We apologise to any inconvenience caused.