

Transformational Investment Portfolio One Limited
(Incorporated in the Republic of South Africa)
(Registration number 2017/458073/06)
CTSE share code: "ZXTIP"
ISIN: ZAEZ00000042
("TIP One" or "the Company")



UNAUDITED QUARTERLY NET ASSET VALUE AS AT 30 JUNE 2024

Paragraph 16.17.3 of the Cape Town Stock Exchange Listings Requirements requires an investment company to publish its net asset value ("NAV") at the end of each quarter.

Accordingly, the Company advises that, as at 30 June 2024, its NAV was R13.4 million (R14.8 million as at 31 March 2024). This translates to a NAV per share of R0.35 (R0.39 as at 31 March 2024).

The financial information contained in this announcement has not been audited or reviewed by the Company's auditors.

Johannesburg
16 July 2024

Issuer Agent



Questco Corporate Advisory Proprietary Limited