

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 31 DECEMBER 2023

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 31 December 2023, its NAV was R15 million (R18.6 million as at 30 September 2023). This translates to a NAV per share of R0.40 (R0.50 as at 30 September 2023).

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

Johannesburg
15 January 2024

Issuer Agent



Questco Corporate Advisory Proprietary Limited