

8th July 2024

Dear Esteemed Investor,

CARDINALSTONE FIXED INCOME ALPHA FUND – HALF YEAR 2024 INCOME DISTRIBUTION NOTICE

Please be informed that the fund manager and trustee of the CardinalStone Fixed Income Alpha Fund approved half year distribution to unit holders and payment was made as follows:

DPS: 4.40 Kobo

Qualification Date: Friday, 5 July 2024

Payment Date: Monday, 8 July 2024

Only unitholders who were still invested in the fund as at close of business on the qualification date received distribution on the payment date.

Unitholders may receive their distribution in cash or reinvest them in the fund. Unitholders who opted for the cash option, will receive their distribution in their bank accounts on the payment date, while unitholders who opted for the reinvestment option will receive additional units in their mutual fund accounts to the tune of the distribution amount.

We thank you for giving us the opportunity to be of service to you.

Best Regards,

For: CardinalStone Asset Management Limited

Cc:

Leadway Capital and Trusts Limited; Trustee for the Fund
CardinalStone Registrars Limited; Registrars to the Fund