

## **CTSE General Announcement - Suspension of Listing**

### **Brentwood Opportunistic Credit Fund 1 Limited**

ISIN: ZAG400000247      Security Code: 4BFA01

### **Brentwood Moderate Risk Fund 1 Limited**

ISIN: ZAE400000226      Security Code: 4BMRP1

Further to the announcement published on 02 July 2024, The Cape Town Stock Exchange ("**CTSE**") hereby advises stakeholders that the above-mentioned Issuers have still failed to submit their audited annual financial statements for the year end 29 February 2024 ("**Annual Report**") timeously within the three-month period in terms of the CTSE Listings Requirements, which Annual Reports were due by no later than 31 May 2024.

Accordingly, the Issuers' programme memorandum and listing on CTSE has been suspended with immediate effect due to non-compliance with the CTSE Listings Requirements.

The timeous publication of financial information is critical to achieve the general principles of the Listings Requirements and the objects of the Financial Markets Act to ensure a fair, efficient and transparent financial market, providing stakeholders with sufficient information to make informed decisions, and to promote investor confidence and the protection of investors.

This announcement has been published by CTSE in the interests of stakeholders.

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