

Brentwood Moderate Risk Fund I Limited

Incorporated in the Republic of South Africa

(Registration number: 2017/309130/06)

(the **Company**)

CTSE Preference Share Code: 4BMRP1

ISIN: ZAE400000226

**NOTIFICATION OF AVAILABILITY OF AUDITED ANNUAL FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

30 September 2024

Brentwood Moderate Risk Fund I Limited hereby notifies its ETN-holders of the availability of its audited annual financial statements for the year ended 29 February 2024 in compliance with requirements 11.11 and 11.33 of the CTSE Debt Listing Requirements.

The annual financial statements of Brentwood Moderate risk Fund I Limited have been audited by VZF Auditors Inc. who have expressed an unqualified opinion thereon.

An ETN-holder may apply for copies of any of the annual financial statements of the Issuer by addressing a request therefor to the Issuer at info@brentwoodwealth.com or the Cape Town Stock Exchange. The Issuer will furnish the ETN-holder with copies of such annual financial statements; provided that the ETN-holder shall have (i) furnished proof of identity to the Issuer and (ii) given such undertaking/s as to confidentiality of such annual financial statements as the Issuer may require.

Debt Issuer Agent, Arranger and Dealer:



Brentwood Nexus Proprietary Limited