



01st November 2024

Notification of Change in Fund Administrator : Newlands Issuer Trust

Bond Code: 4NT001 - ISIN: ZAG400000353; Bond Code: 4NT002 - ISIN: ZAG400000361;

Bond Code: 4NT003 - ISIN: ZAG400000635; Bond Code: 4NT005 - ISIN: ZAG400000734.

NOTIFICATION OF CHANGE IN FUND ADMINISTRATOR

In accordance with the listing requirements of Cape Town Stock Exchange Limited (CTSE), Noteholders are, in terms of Newlands Issuer Trust Commercial Paper Note Programme, advised that the board of Trustees has appointed TMF Corporate Services (South Africa) Proprietary Limited (“**TMF**”) as the fund administrator of the Trust with effect from 1st November 2024.

The Trustees would like to thank Apex for its contributions to date.

Please visit the issuer website <https://www.issuertrust.co.za/newlands-issuer-trust> for further details.

Technical Consultant: Phoenix Principal Finance Group Proprietary Limited

Administrator: TMF Corporate Services (South Africa) Proprietary Limited