

NOTIFICATION OF DISTRIBUTION

20 March 2025

Newlands Issuer Trust

Instrument Code	4NT003
ISIN	ZAG400000635
Distribution Amount	R10,008,326.67
Distribution Period	30 September 2024 to 31 March 2025
Number of Days	182
Distribution Payment Date	31 March 2025
Date Convention	Following Business Day
Classification	Local Interest
Distribution per unit	R0,067000000

Cape Town

20 March 2025