

NOTIFICATION OF DISTRIBUTION

20 March 2025

Newlands Issuer Trust

Instrument Code	4NT005
ISIN	ZAG400000734
Distribution Amount	R9,000,000.60
Distribution Period	28 August 2024 to 31 March 2025
Number of Days	215
Distribution Payment Date	31 March 2025
Date Convention	Following Business Day
Classification	Local Interest
Distribution per unit	R0,026470590

Cape Town

20 March 2025