

CTSE General Announcement - Late Submission of Annual Report

Brentwood Opportunistic Credit Fund 1 Limited

Security Code: 4BFA01 ISIN: ZAG400000247

Brentwood Moderate Risk Fund 1 Limited

Security Code: 4BMRP1 ISIN: ZAE400000226

(collectively the "Issuers")

The Cape Town Stock Exchange ("**CTSE**") hereby advises stakeholders that the Issuers have failed to submit their audited annual financial statements for the year ended 28 February 2025 ("**Annual Report**") timeously within the three-month period as stipulated in the CTSE Listings Requirements, which Annual Reports were due by no later than 31 May 2025.

In addition, VZF Auditors have withdrawn their engagement as the external auditors to the aforementioned Issuers, effective 27 June 2025, and the Issuers have not yet finalised the appointment of their new external auditors.

Accordingly, the Issuers' listing of the above-mentioned securities on CTSE is under threat of suspension and possible removal due to non-compliance with the CTSE Listings Requirements.

If the Annual Report is not submitted by 31 July 2025, the Issuers' listing may be suspended.

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

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