



**AID – ALTERNATIVE INVESTMENT DISTRIBUTION PROPRIETARY LIMITED**  
Incorporated in the Republic of South Africa  
(Registration Number: 2016/407140/07)  
(the “**Issuer**”)

**NOTIFICATION OF DELAY IN PUBLICATION OF AUDITED ANNUAL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Noteholders are advised that the Annual Financial Statements of the Issuer that were published on 30 June 2025 were unaudited Annual Financial Statements. The Issuer’s Audited Financial Statements will be published before 15 August 2025.

Published on 1 July 2025



**Debt Issuer Agent**