



NOTIFICATION OF DISTRIBUTION

25 August 2025

Newlands Issuer Trust

Instrument Code	4NT002
ISIN	ZAG400000361
Distribution Amount	R20,000,000
Distribution Period	01 March 2025 to 31 August 2025
Number of Days	184
Distribution Payment Date	01 September 2025
Date Convention	Following Business Day
Classification	Local Interest
Distribution per unit	R0,129032258065

Cape Town

25 August 2025