

NOTIFICATION OF DISTRIBUTION

17 February 2026

Newlands Issuer Trust

Instrument Code	4NT002
ISIN	ZAG400000361
Distribution Amount	R17,038,875.94
Distribution Period	01 September 2025 to 28 February 2026
Number of Days	181
Distribution Payment Date	02 March 2026
Date Convention	Following Business Day
Classification	Local Interest
Distribution per unit	R0,10992823187

Cape Town

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