

# LOUW & COMPANY

Notification of Interest Payment  
31/07/2025 – Coupon Payment

TRUE SOUTH PTY LTD

ISIN:	ZAG400000775
Instrument Code:	4TS64A
Nominal In Issue:	50,000,000.00
Date:	31/07/2025
From Date:	30/06/2025
To Date:	31/07/2025
Rate:	7.15000% JIBAR1m
Variance:	7.75000 %
Coupon Rate:	0.14900 %
Interest Days:	31
Amount:	632,739.73
Business day convention:	Modified Following Business Day
Reference rate as at:	30/06/2025

Issuer Agent:  
LOUW & COMPANY