

## **DOUGLAS AUSTEN LORIMER**

Douglas Austen Lorimer holds a BBusSci (Information Systems), MPhil (Finance and Investment) and an LLB and qualified as a Fellow of the Institute of Actuaries in 2008. He worked for Momentum Life, RMB Private Bank and Absa Capital before starting a structured finance advisory firm in 2012. He is a non-executive and independent director of the Issuer and a non-executive director for various companies.

- 1.1 Douglas Austen Lorimer confirms that he has no declarations or confirmations of adverse findings, offences, infringements or similar to make in terms of paragraphs 4.17(b)(ii) – 4.17(b)(xii) of the Debt & Specialist Securities Listings Requirements. Douglas Austen Lorimer also confirms that he is not and has never been -
  - 1.1.1 subject to any bankruptcies, insolvencies or individual voluntary compromise arrangements;
  - 1.1.2 involved in any business rescue plans or resolutions proposed to commence business rescue, any application having been made for any entity to begin business rescue proceedings, notices having been delivered in terms of Section 129(7) of the Companies Act, receiverships, compulsory liquidations, creditors' voluntary liquidations, administrations, company voluntary compromise arrangements or any compromise or arrangement with creditors generally or any class of creditors of any company, in relation to any companies to which they are or were a director with an executive function within such company at the time of or within the previous 12 months preceding any such event;
  - 1.1.3 involved in any compulsory liquidation, administration or partnership voluntary compromise arrangements where they were or are a partner at the time of or within the 12 months preceding such event; and/or

- 1.1.4 involved in any receiverships of any asset(s) in their personal capacity or of a partnership of which the person is or was a partner at the time of, or within the 12 months preceding, such event;
- 1.1.5 disqualified by a court from acting as a director of a company or from acting in the management or conduct of the affairs of the company;
- 1.1.6 committed of an offence involving dishonesty;
- 1.1.7 convicted of any offence resulting in dishonesty, fraud, theft, forgery, perjury, misrepresentation or embezzlement;
- 1.1.8 being barred from entry into any profession or occupation;
- 1.1.9 convicted in any jurisdiction of any criminal offence, or an offence under legislation relating to the Companies Act. (All such convictions must be disclosed even though they may now be “spent convictions”);
- 1.1.10 removed from an office of trust, on the grounds of misconduct and involving dishonesty; and
- 1.1.11 the recipient of any of any court order declaring such person delinquent or placing him/her under probation in terms of Section 162 of the Companies Act and/or Section 47 of the Close Corporations Act, 1984 (Act No. 69 of 1984) or disqualifying him to act as a director in terms of Section 219 of the Companies Act, 1973 (Act No. 61 of 1973).

**DOUGLAS AUSTEN LORIMER****GENERAL DISCLOSURE OF INTERESTS**

in terms of section 75 of the Companies Act 71 of 2008, as amended

Enterprise Number	Enterprise Name	Enterprise Type	Enterprise Status	Capacity	Nature & Extent of Direct / Indirect Material Interest
2003/021488/06	ABSA HOME LOANS 101 (RF) LIMITED	Public Company	In Business	Director	Nil
2005/023298/07	ABSA HOME LOANS 103 (RF) (PTY) LTD	Private Company	In Business	Director	Nil
2003/021354/07	ABSA HOME LOANS SECURITY SPV 101 (RF) (PTY) LTD	Private Company	In Business	Director	Nil
2005/023262/07	ABSA HOME LOANS SECURITY SPV 103 (RF) (PTY) LTD	Private Company	In Business	Director	Nil
2013/198450/06	BLUE SHIELD INVESTMENTS 01 (RF) LTD	Public Company	In Business	Director	Nil
2025/548420/07	CALCULATION ACTUARIAL (PTY) LTD	Private Company	In Business	Director	100%
2015/008549/06	FOX STREET NO 4 (RF) LTD	Public Company	In Business	Director	Nil
2020/637864/06	IVUZI CONDUIT (RF) LTD	Public Company	In Business	Director	Nil
2007/010612/06	IVUZI INVESTMENTS (RF) LTD	Public Company	In Business	Director	Nil
2017/185161/07	LIBFIN NOTE ISSUER 1 (RF) (PTY) LTD	Private Company	In Business	Director	Nil
2005/031475/07	MAIN STREET 367 (PTY) LTD	Private Company	In Business	Director	Nil
2015/319494/06	MERCHANT PLACE PROJECT BOND (RF) LTD	Private Company	In Business	Director	Nil
2014/071112/07	MULTI-ISSUER INVESTMENT COMPANY (PTY) LTD	Private Company	In Business	Director	Nil
2015/325872/06	MULTI-ISSUER PROGRAMME 9 (RF) LTD	Private Company	In Business	Director	Nil
2004/014119/06	NEWGOLD ISSUER (RF) LTD	Public Company	In Business	Director	Nil
2004/007543/07	NEWGOLD MANAGERS (RF) (PTY) LTD	Private Company	In Business	Director	Nil
2005/040050/06	NQABA FINANCE 1 (RF) LTD	Public Company	In Business	Director	Nil
2012/117329/07	PASSIVE FUNDING (RF) (PTY) LTD	Private Company	In Business	Director	Nil
2020 / 699963 / 07	SAGENCY (PTY) LTD	Private Company	In Business	Director	50%
2024/259060/06	UNJANI CLINIC SOCIAL BOND SPV (RF) LTD	Public Company	In Business	Director	Nil
2024/276039/06	CAPITAN SPV (RF) PTY LTD	Public Company	In Business	Director	Nil

2017/475666/07	SHELF COR 17 (PTY) LTD	Private Company	In Business	Director	Nil
2012/086279/07	VERDIGRIS (PTY) LTD	Private Company	In Business	Director	100%
2015/055700/06	VINEYARD ROAD INVESTMENTS (RF) LTD	Public Company	In Business	Director	Nil
2021/527596/06	VISTA FINCO (RF) LTD	Public Company	In Business	Director	Nil
2015/047670/06	HARCOURT STREET 1 (RF) LTD	Public Company	In Business	Director	Nil
2015/397182/06	FOX STREET 5 (RF) LTD	Public Company	In Business	Director	Nil
2021/662982/06	RICHEFOND CIRCLE (RF) LTD	Public Company	In Business	Director	Nil